

Panaji, 4th December, 2009 (Agrahayana 13, 1931)

SERIES III No. 36

# OFFICIAL GOVERNMENT OF GOA GAZETTE



PUBLISHED BY AUTHORITY

## GOVERNMENT OF GOA

Department of Education, Art &amp; Culture

Goa University

### Notification

Ref. No.: GU/Fin/31-V/09-10/225

The final accounts for the year 2006-07 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Dr. M. M. Sangodkar, Registrar.

Taleigao Plateau, 19th August, 2009.

### GOA UNIVERSITY

#### BALANCE SHEET AS AT 31.03.2007

(Amount - Rs.)

	Schedule	Current Year 2006-07	Previous Year 2005-06
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
CORPUS/CAPITAL FUND	1	341,641,526.11	316,820,081.99
RESERVES AND SURPLUS	2	9,721,833.56	9,248,884.33
EARMARKED/ ENDOWMENT FUNDS	3	244,200,915.11	196,789,808.87
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	16,118,774.85	7,055,244.15
<b>TOTAL</b>		<b>611,683,049.63</b>	<b>529,914,019.34</b>
<b>ASSETS</b>			
FIXED ASSETS	8	425,007,813.45	400,903,447.45
INVESTMENTS -			
FROM EARMARKED/ENDOWMENT FUNDS	9	44,256,288.00	25,006,606.00
INVESTMENTS - OTHERS	10	98,758,010.00	77,377,050.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	43,660,938.18	26,626,915.89
MISCELLANEOUS EXPENDITURE			
<b>TOTAL</b>		<b>611,683,049.63</b>	<b>529,914,019.34</b>

NOTES TO ACCOUNTS - SCHEDULE 12

TALEIGAO, GOA.  
DATED: 23/10/08

SHRI DAMODAR J. NAIK  
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)  
REGISTRAR

## GOA UNIVERSITY

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2007**  
**(Amount - Rs.)**

	Current Year 2006-07		Previous Year 2005-06	
<b>SCHEDULE 1 - CORPUS/CAPITAL FUND:</b>				
<b>A. Capital Fund - SUB-SCHEDULE A</b>	0.00	311824326.53	0.00	311824326.53
<b>B. Corpus Fund</b>				
Seed Money - GU Fungus Culture Collection & Research Project	2808000.50		0.00	
Add: during the year	0.00	2808000.50	0.00	2808000.50
Corpus Fund - Overhead charges from Research Project	1525111.96		0.00	1525111.96
Add: during the year - Interest	32679.00	1557790.96	0.00	
Corpus Fund - Unutilised Receipt from Workshop		124443.00	0.00	124443.00
General Corpus Fund -		463200.00	0.00	463200.00
Corpus Fund towards Prizes and Madals		75000.00	0.00	75000.00
Excess of Income over Expenditure		24788765.12	0.00	0.00
<b>TOTAL.....</b>		<b>29817199.58</b>	<b>0.00</b>	<b>4995755.46</b>
<b>BALANCE AS AT THE YEAR - END</b>	<b>(A + B)</b>	<b>341641526.11</b>	<b>0.00</b>	<b>316820081.99</b>
	<b>Current Year 2006-07</b>		<b>Previous Year 2005-06</b>	
<b>SCHEDULE 2 - RESERVES AND SURPLUS :</b>				
<b>General Reserve</b>				
Depreciation Reserve Fund	9307126.23	9307126.23	0.00	8834177.00
Reserve towards Contingent Liabilities	414707.33	414707.33	0.00	414707.33
<b>TOTAL ...</b>	<b>9721833.56</b>	<b>9721833.56</b>	<b>0.00</b>	<b>9248884.33</b>



## GOA UNIVERSITY

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2007**  
(Amount - Rs.)

			<b>Current Year 2006-07</b>	<b>Previous Year 2005-06</b>
<b>SCHEDULE-3 - EARMARKED/ENDOWMENT FUNDS</b>				
Endowment/Donations	Opening Bal	3505652.70		3505652.70
	Add:-	<u>388473.00</u>	3894125.70	
Endowment/ Donation Fund Accretion A/c.	Opening Bal	473761.97		473761.97
	Add:-	<u>50209.55</u>	523971.52	
Others	Opening Bal	537209.68		537209.68
Unutilized Income of Endowment Fund	Add:-	<u>62081.19</u>	599290.87	
Inter Colleges Sport Committee fund			87061.31	87061.31
Sponsorship towards construction of lecture hall - Zoology Dept.			150000.00	150000.00
Tristao Braganza-Cunho Charity Trust	Principle		215002.00	215002.00
	Interest	14124.68		14124.68
	Add: for year	<u>7038.00</u>	21162.68	
Specific Grant towards Fixed Assets			47778233.32	25284474.32
Campus Development	Opening Bal	19556238.00		19556238.00
	Add:-	<u>6605471.00</u>	26161709.00	
Books	Opening Bal	16798212.63		16798212.63
	Add:-	<u>2284359.00</u>	19082571.63	
Equipment & Furniture	Opening Bal	129673811.58		129673811.58
	Add:-	<u>15519715.50</u>	145193527.08	
Vehicles			494260.00	494260.00
<b>TOTAL ...</b>			<b>244200915.11</b>	<b>196789808.87</b>

(Amount - Rs.)

		Current Year 2006-07	Previous Year 2005-06
<b>SCHEDULE 7-</b>			
<b>CURRENT LIABILITIES AND PROVISIONS</b>			
<b>A. CURRENT LIABILITIES</b>			
1	Acceptance		
2	Sundry Creditors:		
	a) For Goods - LC FDR of Part III	4865.00	
	b) Others - Amount payable from General Funds (Annex-A)	200887.00	
	Amount payable from Part III Funds (Annex-B)	2092458.00	4101345.00
3	Advance Received: Advance fees MBA	2285000.00	
4	Interest accrued but not due on:		
	a) Secured Loans/borrowings		
	b) Unsecured Loans/borrowings		
5	Statutory Liabilities:		
	GPF Contribution	2124.00	62757.00
	Income tax	40434.00	612.00
	Group Insurance Saving Scheme	0.00	120.00
	Vat payable	30823.00	356.00
	Life Insurance Premium	3075.20	0.00
	Royalty Recovered from Contractors	6788.00	0.00
6	Other Current Liabilities		
	CU Co-op. Society Membership fees	1575.50	75080.50
	Student Safety Insurance	72872.30	72872.30
	Cheques A/c.	244288.00	0.00
	Deposits from students -		
	Opening Bal	4725790.00	4725790.00
	Additions - During year	534000.00	5259790.00
	Deposits from Contractor		
	(Security/EM Deposit) Opening Bal.	1565918.35	0.00
	Add:	1873415.50	3439333.85
	Student Aid Fund -		
	Ope. Bal.	551738.00	551738.00
	Add:	74743.00	626481.00
<b>TOTAL ...</b>		<b>16118774.85</b>	<b>7055244.15</b>

**LIABILITY SCHEDULES TO BALANCE SHEET**  
**GOA UNIVERSITY** **Annual Accounts 2006 - 07**

<b>PARTICULARS</b>	<b>AMOUNT (RS.) (2006 - 07)</b>	<b>AMOUNT (RS.) (2005 - 06)</b>
<b>SCHEDULE - A</b>		
<b>GRANTS FROM STATE GOVERNMENT &amp; OTHERS</b>		
CAPITAL GRANTS FROM STATE GOVT. IN KIND	80,282.00	80,282.00
BALANCE OF GRANTS FROM STATE GOVT.		
TOWARDS STIPEND PAID TO AYURVEDIC COLLEGE	92,500.00	92,500.00
CAPITAL GRANTS FROM GOVT. OF GOA	30,07,94,726.43	30,07,94,726.43
<b>GRANTS FROM STATE GOVT. TOWARDS ARBITRATION AWARD</b>	1,03,17,902.06	1,03,17,902.06
TRANSFER FROM CENTRE FOR POST-GRADUATE INSTRUCTION & RESEARCH	5,38,916.04	5,38,916.04
<b>TOTAL RS.</b>	<b>31,18,24,326.53</b>	<b>31,18,24,326.53</b>



## GOA UNIVERSITY

## SCHEDULE - 8

## ASSETS SCHEDULE

SR. NO	DESCRIPTION	DEP %	Sch NO	C O S T		
				OPENING BALANCE AS ON 1.4.2006	ADDITION/ (DELETION) DURING THE YEAR	TOTAL AS ON 31-3-07
(1)	(2)	(3)		(4)	(5)	(6)
1.	BUILDING & OTHER WORKS	As per schedule VIII-A	I	34,89,31,379.21	2,17,00,843.00	37,06,32,222.21
2.	EQUIPMENT & FURNITURE	As per schedule VIII-B		19,18,34,274.53	2,06,30,170.00	21,24,64,444.53
3.	BOOKS & PERIODICALS	4.75		7,30,45,967.52	68,02,983.00	7,98,48,950.52
4.	VEHICLES	11.31		30,40,713.59	0.00	30,40,713.59
		<b>TOTAL</b>		<b>61,68,52,334.85</b>	<b>4,91,33,996.00</b>	<b>66,59,86,330.85</b>

## TALEIGAO PLATEAU

## Annual Accounts 2006 - 07

Amount (Rs)

## TO THE BALANCE SHEET

DEPRECIATION			W. D. V.	
AS ON 01/04/2006	FOR THE YEAR	TOTAL 31.03.07	AS AT 31.03.2006	AS AT 31.03.2007
(7)	(8)	(9)	(10)	(11)
8,03,80,422.29	66,72,675.00	8,70,53,097.29	26,85,50,956.92	28,35,79,124.92
9,88,68,071.29	1,42,20,226.00	11,31,06,297.29	9,29,48,203.24	9,93,58,147.24
3,46,90,690.95	37,92,825.00	3,84,83,515.95	3,83,55,276.57	4,13,65,434.57
19,91,702.87	3,43,904.00	23,35,606.87	10,49,010.72	7,05,106.72
<b>21,59,48,887.40</b>	<b>2,50,29,630.00</b>	<b>24,09,78,517.40</b>	<b>40,09,03,447.45</b>	<b>42,50,07,813.45</b>

## GOA UNIVERSITY

## FIXED ASSETS STATEMENT SUB-SCHEDULE - B A

## ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2006 - 07 ( IN RS. )

COST					
SR No.	L.F No.	SLM DEPR. %	HEAD OF ACCOUNT	COST AS ON 1.4.2006	ADD/ADJ DUR. 2006 - 07
(1)	(2)	(3)	(4)	(5)	(6)
1		0.00	LAND DEVELOPMENT	36733.46	—
2		4.75	EXTERNAL ELECTRIFICATION	15203740.30	2127356.00
3		4.75	WATER SUPPLY (TUBE WELLS)	1090929.84	—
4		1.63	TEMPORARY SUB-STATION FOR ELECTRICITY	266395.84	—
5		1.63	CONST. OF NEW CAMPUS ROADS (MAIN & INT.)	13154932.77	—
6		1.63	ADDLN. INTERNAL ROADS	2337202.83	1642123.00
7		0.00	HORTICULTURE & LANDSCAPING	4558956.91	59496.00
8		1.63	FENCING COMPOUND	1138587.47	—
9		1.63	SEWERAGE & WATER SUPPLY	12550064.37	665345.00
10		1.63	RESERVOIRS SEWERAGE	9633047.03	—
11		1.63	STORM WATER DRAINAGE	191053.45	—
12		1.63	MISCELLANEOUS WORKS	328441.82	—
13		1.63	ADMINISTRATIVE BLOCK	31197113.01	—
14		1.63	SITE OFFICE & CEMENT GODOWN	401160.39	—
15		1.63	FACULTY OF PURE SCIENCE	17694893.38	—
16		1.63	FACULTY OF APPLIED SCIENCE	16801372.11	—
17		1.63	FACULTY OF ARTS, HUMANITIES & SOCIAL SCI.	15814527.16	—
18		1.63	GUEST HOUSE, VC/R BUNGALOWS 16 'C' & 18'D/QTRS	28341458.54	—
19		1.63	'A' & 'B' TYPE QUARTERS	21695708.29	—
20		1.63	ADDLN. 'A' & 'B' TYPE QUARTERS	1311818.42	—
21		1.63	TEACHER TRANSIT & 'D' TYPE QUARTERS	3768554.66	—
22		1.63	8 FLATS	2541478.30	—
23		1.63	GIRL'S HOSTEL	8821302.47	—
24		1.63	BOY'S HOSTEL	6559404.40	—
25		1.63	SPORT'S COMPLEX	4397141.41	—
26		1.63	ARCHITECT'S FEES (WORKS)	191746.00	—
27		1.63	CONSTRUCTION CONSULTANTS FEES (WORKS)	147258.00	—
28		1.63	LIBRARY BLOCK	26230083.36	—
29		1.63	POLICE OUTPOST	53502.00	—
30		6.33	FURNISHING OF ADMN. BLOCK	4352708.41	—
31		1.63	SCIENCE LAB SETUP	2423233.00	—
32		6.33	MAT.FURN., SUPPLY FOR GUEST HSE., V.C./REG. BUNGALOW	4382922.82	9992.00
33		1.63	MINOR WORKS A/C (BUILDING WORKS)	4835070.61	2407077.00
34		1.63	CASTING OF NEW SLABS - DEV. OF CAMPUS	4566372.88	—
35		1.63	MINOR WORKS - EXTERNAL SERVICES	107624.46	—
36		1.63	INSTRUMENTATION CENTRE	1561666.54	—
37		1.63	SUB-STATION BUILDING	2904.00	—
38		1.63	GLASS HOUSE	971854.00	—
39		4.75	ADDITIONAL 1000 KVA TRANSFORMER (ELECT.SUB.STATION)	1346019.00	—
40		4.75	200 KVA DG SET	965762.00	—
41		1.63	ADDL. GIRL'S HOSTEL	21324211.00	—
42		1.63	ADDL. BOYS HOSTEL	226235.00	—
43		1.63	ADM BLDG. FOR MMS	4713820.00	—
44		1.63	24 NOS.QTRS FOR LECTURER & ESSENTIAL STAFF	18006108.00	—



## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2006 - 07

## ASSETS SCHEDULE TO BALANCE SHEET

DEPRECIATION						W. D. V.	
TOTAL COST AS AT 31.03.07	AS ON 1/04/2006	FOR 2006-07	AS AT 31.3.2007	AS AT 31.03.2006	AS AT 31.03.2007		
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)		
36733.46	—	—	—	36733.46	36733.46		
17331096.30	10594322.55	823227.00	11417549.55	4609417.75	5913546.75		
1090929.84	757968.83	51819.00	809787.83	332961.01	281142.01		
266395.84	64549.00	4342.00	68891.00	201846.84	197504.84		
13154932.77	4850638.06	214425.00	5065063.06	8304294.71	8089869.71		
3979325.83	653273.00	64863.00	718136.00	1683929.83	3261189.83		
4618452.91	—	—	—	4558956.91	4618452.91		
1138587.47	197006.00	18558.00	215564.00	941581.47	923023.47		
13215409.37	3295389.15	215411.00	3510800.15	9254675.22	9704609.22		
9633047.03	2164049.29	157018.00	2321067.29	7468997.74	7311979.74		
191053.45	39752.00	3114.00	42866.00	151301.45	148187.45		
328441.82	70608.00	5353.00	75961.00	257833.82	252480.82		
31197113.01	6144283.00	508512.00	6652795.00	25052830.01	24544318.01		
401160.39	95940.00	6538.00	102478.00	305220.39	298682.39		
17694893.38	3625296.00	288426.00	3913722.00	14069597.38	13781171.38		
16801372.11	3735571.00	273862.00	4009433.00	13065801.11	12791939.11		
15814527.16	3592174.00	257776.00	3849950.00	12222353.16	11964577.16		
28341458.54	5700796.00	461965.00	6162761.00	22640662.54	22178697.54		
21695708.29	4733454.00	353640.00	5087094.00	16962254.29	16608614.29		
1311618.42	187244.00	21382.00	208626.00	1124574.42	1103192.42		
3768554.66	864918.00	61427.00	926345.00	2903636.66	2842209.66		
2541478.30	615861.00	41426.00	657287.00	19256173.30	1884191.30		
8821302.47	1908471.00	143787.00	2052258.00	6912831.47	6769044.47		
6559404.40	1411021.00	106918.00	1517939.00	5148383.40	5041465.40		
4397141.41	837227.00	71673.00	908900.00	3559914.41	3488241.41		
191746.00	12733.00	3125.00	15858.00	179013.00	175888.00		
147258.00	14400.00	2400.00	16800.00	132858.00	130458.00		
26230083.36	4843058.00	427550.00	5270608.00	21387025.36	20959475.36		
53502.00	12963.00	872.00	13835.00	40539.00	39667.00		
4352708.41	4352608.41	—	4352608.41	100.00	100.00		
2423233.00	457705.00	39498.00	497203.00	1965528.00	1926030.00		
4392914.82	2614102.00	278071.00	2892173.00	1768820.82	1500741.82		
7242147.61	736670.00	118046.00	854716.00	4098200.61	6387431.61		
4566372.88	909456.00	74431.00	983887.00	3656918.88	3582485.88		
107624.46	20326.00	1754.00	22080.00	87298.46	85544.46		
1561666.54	299498.00	25455.00	324953.00	1262168.54	1236713.54		
2904.00	555.00	47.00	602.00	2349.00	2302.00		
971854.00	207919.00	15841.00	223760.00	763935.00	748094.00		
1346019.00	575419.00	63935.00	639354.00	770600.00	706665.00		
965762.00	458734.00	45873.00	504609.00	507028.00	461155.00		
21324211.00	2429156.00	347584.00	2776740.00	18895055.00	18547471.00		
226235.00	33187.00	3687.00	36874.00	193048.00	189361.00		
4713820.00	679835.00	76835.00	756670.00	4033985.00	3957150.00		
18006108.00	2053061.00	293499.00	2346560.00	15953047.00	15659548.00		

**GOA UNIVERSITY,****FIXED ASSETS STATEMENT SUB-SCHEDULE - VIII A****ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2006 - 07 ( IN RS. )****COST**

SR No	L.F No.	SLM DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2005	ADD/ADJ DUR. 2005 - 06
(1)	(2)	(3)	(4)	(5)	(6)
45		1.63	16 NOS. QTRS FOR PROFESSOR & READERS	12491734.00	—
46		1.63	GARAGE & QTRS FOR DRIVERS & ATTENDENTS	805819.00	—
47		1.63	GRILLS GATE IN FACULTY BUILDING	453466.00	—
48		1.63	CHILDREN PARK (EXT.SERVICES)	490788.00	—
49		4.75	MINOR WORKS (ELECTRICALS)	722918.00	172789.00
50		6.33	ORDINARY TOOL PLANT SURVEY INST. DRAWING MATERIAL	63242.00	57997.00
51		1.63	BUILDING FOR CLAS	1680814.00	—
52		1.63	SITE PREPARATION INFLIBNET	50000.00	—
53		1.63	NATIONAL INFORMATION CENTRE SITE PREPARATION - PART III	381245.00	—
54		1.63	UGC IX PLAN CAMPUS DEVELOPMENT - PART III	3562802.00	—
55		1.63	TEMP. ANIMAL HOUSE	2722217.00	623125.00
56		1.63	BUILDING FOR EXAM SECTION	3098066.00	—
57		1.63	ADDL. LANE FROM ADMN. TO LIBRARY (PART III)	996945.00	—
58		1.63	ADDL. LANE FROM LIBRARY TO TALEIGAO	853422.00	—
59		1.63	LAB SPACE-BONE WELL - PART III	151955.00	—
60		1.63	SHOPPING CENTRE BUILDING	2117485.00	—
61		1.63	BUILDING FOR COMPUTER LAB - PART III	1795054.00	—
62		—	INDOOR STADIUM (HRD Grants)	17784.00	—
63		—	POLY HOUSE (W.I.P.)	180180.00	—
64		—	EXTENSION TO EXAM BUILDING (W.I.P.)	8831.00	1814494.00
65		—	EXTENSION TO USIC BUILDING (W.I.P.)	41492.00	2917351.00
66		1.63	F-2(32) IMPROVEMENT OF ALL	0.00	6546675.00
67		1.63	F-3(4) RAIN WATER HARVESTING	0.00	783397.00
68			CONST. OF INTERNATIONAL STUDENT HOSTEL (PART III)	0.00	1873626.00
			<b>TOTAL</b>	<b>348931379.21</b>	<b>21700843.00</b>



**TALEIGAO PLATEAU**

**ANNUAL ACCOUNTS 2006 - 07  
ASSETS SCHEDULE TO BALANCE SHEET**

DEPRECIATION					W. D. V.
TOTAL COST AS AT 31.03.06	AS ON 1/04/2005	FOR 2005 - 06	AS AT 31.3.2006	AS AT 31.03.2005	AS AT 31.03.2006
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)
12491734.00	1424313.00	203615.00	1627928.00	11067421.00	10863806.00
805819.00	117544.00	13134.00	130678.00	688275.00	675141.00
453466.00	66520.00	7391.00	73911.00	386946.00	379555.00
490788.00	71995.00	7999.00	79994.00	418793.00	410794.00
895707.00	249334.00	42546.00	291880.00	473584.00	603827.00
121239.00	20012.00	7674.00	27686.00	43230.00	93553.00
1680814.00	211364.00	27397.00	238761.00	1469450.00	1442053.00
50000.00	6520.00	815.00	7335.00	43480.00	42665.00
381245.00	37284.00	6214.00	43498.00	343961.00	337747.00
3562802.00	347281.00	58073.00	405354.00	3215521.00	3157448.00
3345342.00	257509.00	54529.00	312038.00	2464708.00	3033304.00
3098066.50	278779.00	50498.00	329277.00	2819287.50	2768789.50
996945.00	97500.00	16250.00	113750.00	899445.00	883195.00
853422.00	83460.00	13910.00	97370.00	769962.00	756052.00
151955.00	14858.00	2476.00	17334.00	137097.00	134621.00
2117485.00	170655.00	34515.00	205170.00	1946830.00	1912315.00
1795054.00	71361.00	29259.00	100620.00	1723693.00	1694434.00
17784.00	—	—	—	17784.00	17784.00
180180.00	2936.00	2936.00	5872.00	177244.00	174308.00
1823325.00	—	—	—	8831.00	1823325.00
2958843.00	—	—	—	41492.00	2958843.00
6546675.00	—	106710.00	106710.00	—	6439965.00
783397.00	—	12769.00	12769.00	—	770628.00
1873626.00	—	—	—	—	1873626.00
<b>370632222.21</b>	<b>80380422.29</b>	<b>6672675.00</b>	<b>87053097.29</b>	<b>268550956.92</b>	<b>283579124.92</b>



**GOA UNIVERSITY,  
SCHEDULE - VIII B**

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2006 - 07 ( IN RS. )

C O S T					
SR No	L.F No.	SLM DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2006	ADD/ADJ DUR. 2006 - 07
(1)	(2)	(3)	(4)	(5)	(6)
1		6.33	GENERAL EQUIPMENT AND FURNITURE	160509180.37	18767990.00
2		16.21	COMPUTER	4753181.16	227235.00
3		16.21	DEPTT. OF COMPUTER SCIENCE- COMPUTERS (PLAN)	3876909.00	712599.00
4		16.21	COMPUTER CENTRE – COMPUTERS (PLAN)	1256514.00	922346.00
5		16.21	EARNET (PLAN)	2936326.00	0.00
6		6.33	DEITI STUDIO	18502164.00	0.00
			<b>TOTAL</b>	<b>191834274.53</b>	<b>20630170.00</b>

## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2006 - 07

	DEPRECIATION			W. D. V.	
TOTAL COST AS AT 31.03.07	AS ON 1/03/2006	FOR 2006 - 07	AS AT 31.3.2007	AS AT 31.03.2006	AS AT 31.03.2007
(7)	(8)	(9)	(10)	(11)	(12)
179277170.37	81852586.13	11348244.00	93200830.13	78656594.24	86076340.24
4980416.16	3212967.16	807325.00	4020292.16	1540214.00	960124.00
4589508.00	3771947.00	743959.00	4515906.00	104962.00	73602.00
2178860.00	1256414.00	149512.00	1405926.00	100.00	772934.00
2936326.00	2936226.00	0.00	2936226.00	100.00	100.00
18502164.00	5855931.00	1171186.00	7027117.00	12646233.00	11475047.00
<b>212464444.53</b>	<b>98886071.29</b>	<b>14220226.00</b>	<b>113106297.29</b>	<b>92948203.24</b>	<b>99358147.24</b>

**GOA UNIVERSITY, TALEIGAO PLATEAU**

	<b>Current Year</b>		<b>(Amount in Rs.) Previous Year</b>	
<b>SCHEDULE – IX</b>				
<b>INVESTMENTS FROM EARMARKED /</b>				
<b>ENDOWMENT FUNDS</b>				
<b>OTHERS</b>				
SBI Part III Fixed deposits	14198506.00			
FDR - LC of Part III with SBI & BOI	1475280.00			
FDR with SBI (Bambolim) (FIST)	1544425.00			
Fungus Culture Collection &				
Research Unit Seed Money (SBI)	2808000.00			
Part III FDR - Corporation Bank	5000000.00			
Part III FDR - Bank of India	3028707.00			
IDBI Bank	12000000.00	40054918.00		21165236.00
<b>OTHERS</b>				
Fixed Deposits - SBI Bambolim	715000.00			
Fixed Deposits - SBI Bambolim	2366370.00			
Fixed Deposits - SBI Panaji	1120000.00	4201370.00		3841370.00
<b>TOTAL Rs.</b>		<b>44256288.00</b>		<b>25006606.00</b>
<b>SCHEDULE – X INVESTMENTS</b>				
<b>OTHERS</b>				
<b>FIXED DEPOSITS</b>				
Student Deposit - SBI Bambolim	5562201.00			
Corpus Fund - SBI Bambolim				
(MNS & Computer Science Dept.)	737704.00			
SBI Bambolim -				
Special Assistance Programme	1770677.00			
SBI Bambolim - Overhead Corpus Fund	487428.00			
SBI Bambolim - Tristao De Braganza Cunha	200000.00	8758010.00		7063066.00
Bank of India, Panaji (General)	8000000.00			
SBI Bambolim - (General)	40500000.00			
SBI Bambolim - (MFS) (General)	500000.00			
Corporation Bank - Panaji (General)	26000000.00			
ICICI Bank (General)	15000000.00			
Canara Bank	0.00	90000000.00		70313984.00
<b>TOTAL RS.</b>		<b>98758010.00</b>		<b>77377050.00</b>
<b>SCHEDULE – XI CURRENT ASSETS,</b>				
<b>LOANS, ADVANCES ETC.</b>				
<b>SUNDRY DEBIT BALANCES</b>				
Suspense A/c	330600.00			333031.10
Prepaid Insurance	17126.00			
Insurance accrued receivable	4345948.42			
License fees receivable	11721.00			
Group Saving Link Insurance	9210.00	4714605.42		
Cash Balance in Hand				
General	7165.40			
Imprest cash	58538.97	65704.37		53967.37



(Amount in Rs.)

	Current Year		Previous Year	
<b>PART III CASH BALANCES</b>		233159.67		11249.67
<b>Advances</b>				
Festival Advance		189330.00		216630.00
<b>Other Advances</b>				
General	1439067.44			
Part III	959909.95	2398977.39		2882165.50
<b>OTHER DEPOSITS</b>				
Bank Balances - with Scheduled Banks				
On Current Account				
SBI Panaji - (General)	59724.08			
SBI Bambolim - (General)	13610524.50			8442425.43
SBI Panaji Part III	354937.85	14025186.43		
<b>ON SAVINGS ACCOUNT (GENERAL)</b>				
Bank of India	1081611.00			
Corporation Bank	76605.00	1158216.00		
<b>PART III - SAVING A/C</b>				
UGC Grants with Canara Bank	53829.00			
SBI Bambolim	4701736.20			
UGC SAP - SBI Bambolim	582321.23			
FIST A/c SBI Bambolim	242868.77			
Bank of India	3197492.52	8778247.72		5695470.29
<b>ENDOWMENT FUNDS</b>				
SBI Panaji -	614844.05			
SBI Bambolim -	540676.49	1155520.54		1019389.39
<b>OTHER SAVINGS ACCOUNT</b>				
Student deposit - SBI Bambolim	152935.83			
Overhead Corpus Fund	16068.79			
GU Foreign Currency	45817.43			
General Corpus Fund	11385.33			
Intergis Distance Prog. - SBI Bambolim	895705.89			
Tristao De Braganza Cunha Chaity Trust	36164.68	1158077.95		1566599.95
Recurring Deposit - SBI Panaji (Endowment Fund)	172565.00			
Recurring Deposit - SBI Bambolim (Endowment Fund)	40555.00	213120.00		212290.00
<b>(B) (4) CLAIMS RECEIVABLE</b>				
Expenditure against grants to be received Part III		9285574.69		5910479.19
<b>TOTAL RS.</b>		<b>43660938.18</b>		<b>26626915.89</b>

**GOA UNIVERSITY, TALEIGAO PLATEAU.****SCHEDULE - 12****MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT.**

- (1) The accounts are prepared generally on the accrual basis of accounting system.
- (2) Fixed assets are shown at cost of acquisition or construction. All costs relating to acquisition and installation of the fixed assets are capitalised.
- (3) Depreciation is provided on straight line method at the rates shown in the respective schedules to the balance sheet. This is in accordance with the resolution of the Finance Committee of the University.
- (4) Previous year's figures are regrouped wherever necessary.
- (5) Except in cases where interest earned on grants received for specific purpose is required to be credited to the same grant. Interest earned on grants received for specific purpose has been credited to General Account and shown as income in the Income and Expenditure Account.
- (6) No provision for income tax has been made as the University being a non-profit organisation is exempted from payment of income tax.
- (7) Though income and expenditure account shows an excess of income over expenditure to the extent of Rs.247.89 lakhs, this excess is only notional. Goa University has spent Rs. 310.98 lakhs towards acquiring various assets in the form of equipment, furniture, books, buildings, etc.

**GOA UNIVERSITY****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31ST MARCH, 2007.****(Amount - Rs.)**

	<b>Sche dule</b>	<b>Current Year 2006-07</b>	<b>Previous Year 2005-06</b>
<b>INCOME</b>			
Income from Educational Activities	12	436,411.00	794,477.00
Grants/Subsidies	13	109,410,000.00	75,539,877.10
Fees/Subscriptions	14	47,828,479.30	49,678,930.00
Income from Investments (Income on Invest from earmarked/ endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	9,457,053.19	4,183,760.84
Other Income	18	9,838,751.91	6,375,387.29
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00
<b>TOTAL</b>		<b>176,970,695.40</b>	<b>136,572,432.23</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	96,180,648.37	82,105,213.43
Other Administrative Expenses etc.	21	56,001,281.91	54,467,218.80
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Excess of Income over Expenditure -		24,788,765.12	0.00
<b>TOTAL</b>		<b>176,970,695.40</b>	<b>136,572,432.23</b>

TALEIGAO, GOA.  
DATED: 23/10/08

(SHRI DAMODAR J. NAIK)  
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)  
REGISTRAR



**GOA UNIVERSITY**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31.03.2007**

(Amount in Rs.)

	Current Year		Previous Year	
<b>SCHEDULE 12 - INCOME FROM EDUCATIONAL ACTIVITIES</b>				
1) <b>Income from Sales</b>				
Sale of Konkani Encyclopaedia		14900.00		70500.00
Sale of Publication - Sub-Schedule 1		199154.00		422752.00
Sale of Tender Forms - Sub-Schedule 2		171500.00		160450.00
2) <b>Income from Services</b>				
Professional/Consultancy Fees		43433.00		131020.00
Income from Computer Centre		7424.00		9755.00
<b>TOTAL ...</b>		<b>436411.00</b>		<b>794477.00</b>
<b>SCHEDULE 13 - GRANTS/SUBSIDIES</b>				
(Irrevocable Grants & Subsidies Received) Grants from Govt. of Goa				
Non-Plan		48343000.00		0.00
Plan		61067000.00		75539877.10
<b>TOTAL ...</b>		<b>109410000.00</b>		<b>75539877.10</b>
<b>SCHEDULE 14 - FEES/SUBSCRIPTIONS</b>				
Fees - Non Plan	7312911.50			Tuition
Plan	4457225.00	11770136.50		10479542.50
Examination Fees - Sub-Schedule 3		16534737.30		17283863.00
Postgraduate Registration and Tuition Fees (Non-Plan) - Sub-Schedule 4		534802.50		663415.00
<b>Other Fees:-</b>				
Enrolment fees of students		3146079.00		3978757.00
Affiliation fees of colleges		2833220.00		2837200.00
Convocation fees		3113505.00		2891124.00
Others - Sub-Schedule 5		8882475.00		10594312.00
Laboratory Fee		576385.00		535456.50
Other fees		437139.00		415260.00
<b>TOTAL ...</b>		<b>47828479.30</b>		<b>49678930.00</b>

(Amount in Rs.)			
	Current Year		Previous Year
<b>SCHEDULE 17 - INTEREST EARNED ON FIXED DEPOSIT/ SAVINGS IN SCHEDULE BANKS OTHER INTEREST RECEIPT ON LOANS TO STAFF</b>			
Interest on House Building Advance	184872.00	9241435.19	3943899.84
Interest on Vehicle and Computer Adv.	<u>30746.00</u>	215618.00	190682.00
			49179.00
<b>TOTAL ...</b>		<b>9457053.19</b>	<b>4183760.84</b>
<b>SCHEDULE 18 - OTHER INCOME</b>			
Other Miscellaneous Receipts -			
Sub-Schedule 6		1357649.41	1358452.29
Prior period adjustment A/c.		2960971.50	0.00
Receipts towards Sports Activities-			
Sub-Schedule 7		1648338.00	827680.00
Guest House Accommodation		979727.00	1373282.00
License fees recovery		428280.00	400188.50
University Library Receipt		544295.00	510903.50
Girls Hostel Receipts		793505.00	836830.00
Boys Hostel Receipts		520801.00	<u>487720.00</u>
Electricity and Water Charges (recovered)		326567.00	1324550.00
Receipts from and others		278618.00	316357.00
Passanger tax		0.00	263491.00
			483.00
<b>TOTAL ...</b>		<b>9838751.91</b>	<b>6375387.29</b>
<b>SCHEDULE 20 - ESTABLISHMENT EXPENSES</b>			
Pay and allowances -			
Non-Plan - Sub-Schedule 8-A		43272750.00	37314379.43
Plan - Sub-Schedule 9-A		50425546.37	42743272.00
Travelling allowances -			
Non-Plan - Sub-Schedule 8-A		51289.00	37191.00
Plan - Sub-Schedule 9-A			
Travelling Allowance of all meeting/ bodies - Sub-Schedule 20		270467.00	209612.00
Wages		961084.00	1261099.00
Visiting Lecturer's/Contributory Teachers -			
Sub-Schedule 8-A		1176259.00	524170.00
Visiting and Contributory Teachers -			
Sub-Schedule 9-A		23253.00	15490.00
<b>TOTAL ...</b>		<b>96180648.37</b>	<b>82105213.43</b>



(Amount in Rs.)

	Current Year		Previous Year	
<b>SCHEDULE 21 -</b>				
<b>OTHER ADMINISTRATIVE EXPENSES ETC.</b>				
Contingences				
Non-Plan - Sub-Schedule - 8A		424241.00		137380.50
Plan - Sub-Schedule - 9A		57139.00		29303.00
Consumable Store -				
Non-Plan - Sub-Schedule - 8A		858835.00		823869.50
Plan - Sub-Schedule - 9A		375619.00		284560.00
Workshop Expenses and Field Trips				
Non-Plan Sub-Schedule 8A		87604.00		77653.00
Plan - Sub-Schedule - 9A		47104.00		32537.00
Servicing and Maintenance of				
Laboratory Instrument-				
Non-Plan Sub-Schedule 8A		419286.00		385467.00
Plan - Sub-Schedule - 9A		218986.80		109283.00
Seminars -				
Non-Plan Sub-Schedule 8 A		133858.00		78191.00
Plan - Sub-Schedule - 9A		69347.00		20079.00
Leave Salary and Pension Contribution -				
Sub-Schedule - 8A		0.00		311973.00
Leave Salary and Pension Contribution -				
Sub-Schedule -9A		0.00		77045.00
Expenses to conduct studies of different				
Departments/streams-				
Non Plan - Sub-Schedule-10		1713207.31		1365861.00
Plan - Sub-Schedule - 11		1128761.00		1500717.00
Printing, Stationery and Postage (NP) -				
Sub-Schedule 12		1103649.00		727430.00
Miscellaneous Services and Contingencies				
(NP) - Sub-Schedule 13		7755094.80		7273769.00
Examination Expenses (NP) -				
Sub-Schedule 14		8639969.00		8262819.50
Expenses towards Sports Activities (NP) -				
Sub-Schedule 15		1102137.00		810933.00
Expenses towards Cultural Activities				
(Student) (NP)				
-Sub-Schedule 16		83989.00		65207.30
Expenditure on Scholarship and				
other freeship-				
P.G. Student/Dept- Sub-Schedule 17		483726.00		257619.00
Miscellaneous (NP) Sub-Schedule 18		214717.00		194207.00
Electricity and water charges (NP)		6054382.00		8635052.00
Depreciation - Sub-Schedule 19		25029630.00		23006263.00
<b>TOTAL ...</b>		<b>56001281.91</b>		<b>54467218.80</b>



## INCOME SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

## GOA UNIVERSITY, TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2006-07

NO.	PARTICULARS	AMOUNT (RS.) (2006-07)	AMOUNT (RS.) (2005-06)
	<b>SUB-SCHEDULE - 1</b>		
	SALE OF PUBLICATIONS (NON-PLAN)	1,92,800.00	4,18,200.00
	UNIVERSITY PUBLICATION	6,354.00	4,552.00
	<b>TOTAL Rs.</b>	<b>1,99,154.00</b>	<b>4,22,752.00</b>
	<b>SUB-SCHEDULE - 2</b>		
	SALE OF TENDER FORMS (NON-PLAN)	44,000.00	1,00,900.00
	SALE OF TENDER FORMS (PLAN)	1,27,500.00	59,550.00
	<b>TOTAL Rs.</b>	<b>1,71,500.00</b>	<b>1,60,450.00</b>
	<b>SUB-SCHEDULE - 3</b>		
	EXAMINATION FEES		
	EXAMINATION FEES FROM ALL FACULTIES (NON-PLAN)	1,29,41,311.00	1,30,76,216.00
	FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	2,19,123.05	3,29,580.00
	FEES FOR VERIFICATION OF MARKS AND REVALUATION OF ANSWER BOOKS	20,12,849.00	18,53,306.00
	LATE FEES PLUS COST OF EXAM FEES	94,840.25	2,17,137.00
	SALE OF EXAM FORMS	—	11,240.00
	UNIVERSITY SHARE OF COLLEGE EXAM. FEES	12,51,002.00	17,68,156.00
	MISCELLANEOUS	15,612.00	28,228.00
	<b>TOTAL Rs.</b>	<b>1,65,34,737.30</b>	<b>1,72,83,863.00</b>
	<b>SUB-SCHEDULE - 4</b>		
	POST-GRADUATE REGISTRATION & TUTION FEES (NON-PLAN)		
	FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS	5,34,802.50	6,63,415.00
	<b>TOTAL Rs.</b>	<b>5,34,802.50</b>	<b>6,63,415.00</b>

## INCOME SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

## GOA UNIVERSITY, TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2006-07

NO.	PARTICULARS	AMOUNT (RS.) (2006-07)	AMOUNT (RS.) (2005-06)
	<b>SUB-SCHEDULE - 5</b>		
	OTHER FEES (NON-PLAN)		
	ELIGIBILITY CERTIFICATE FEES	4,01,450.00	3,23,555.00
	MIGRATION CERTIFICATE FEES	2,47,300.00	3,26,246.00
	TRANSFERENCE CERTIFICATE FEES	9,700.00	9,500.00
	TRANSCRIPT FEES	95,130.00	82,722.00
	ADM. FOREIGN STUDENTS MISCELLANEOUS	—	89,250.00
	<b>DEPT. OF MMS</b>		
	OTHER FEES	60,49,695.00	51,56,500.00
	<b>DEPT. OF COMPUTER SCIENCE - RECEIPTS</b>	17,61,925.00	16,82,150.00
	<b>MASTER OF FINANCIAL SERVICES</b>		
	ADMISSION TEST	—	80,400.00
	INTERNET FEE	4,900.00	—
	<b>ENTRANCE EXAM FEE</b>	64,000.00	57,400.00
	<b>P.G. DIPLOMA IN CLINICAL GENETICS</b>		
	AMC/LIQUID NITROGEN	3,475.00	24,325.00
	<b>STUDY INDIA PROGRAMME</b>		
	TUITION FEES SIP	—	17,21,016.00
	BOARDING/LODGING	—	7,64,896.00
	INDIA TRAVEL	—	2,38,552.00
	<b>DISTANCE EDUCATION</b>		
	INTERNET FEE	2,35,350.00	12,600.00
	LIBRARY FEES	9,550.00	25,200.00
	<b>TOTAL RS.</b>	<b>88,82,475.00</b>	<b>1,05,94,312.00</b>

## INCOME SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

## GOA UNIVERSITY, TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2006-07

NO.	PARTICULARS	AMOUNT (RS.) (2006-07)	AMOUNT (RS.) (2005-06)
<b>SUB-SCHEDULE - 6</b>			
	RECEIPTS FROM HORTICULTURE	—	10,227.00
	MISCELLANEOUS RECEIPTS-DEVELOPMENT CAMPUS	21,315.00	14,807.00
	FINES, BREAKAGES (CHEMISTRY, MICROBIOLOGY, MARINE SCIENCE)	9,332.00	10,319.00
	5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	12,552.41	6,941.88
	MISCELLANEOUS RECEIPTS	7,91,195.00	3,72,093.41
	REBATES & DISCOUNT	7,800.00	4,800.00
	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	49,019.00	1,82,533.00
	UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	81,699.00	3,60,221.00
<b>CERTIFICATE COURSES</b>			
	ITALIAN	26,000.00	21,800.00
	FRENCH	52,400.00	61,600.00
	GERMAN	—	73,000.00
	PORTUGUESE	25,500.00	—
	FINES & BREAKAGES (BOYS & GIRLS) HOSTELS	9,765.00	11,260.00
	MISCELLANEOUS RECEIPTS	2,71,072.00	2,28,850.00
	<b>TOTAL RS.</b>	<b>13,57,649.41</b>	<b>13,58,452.29</b>
<b>SUB-SCHEDULE - 7</b>			
	RECEIPTS FROM SPORTS ACTIVITIES		
	SPORTS PARTICIPATION FEES FROM COLLEGES	8,03,338.00	8,21,380.00
	HIRE CHARGES OF UNIVERSITY PLAYGROUND	—	6,300.00
	GRANTS FROM DIRECTOR OF SPORTS	8,45,000.00	—
	<b>TOTAL RS</b>	<b>16,48,338.00</b>	<b>8,27,680.00</b>



**GOA UNIVERSITY, TALEIGAO PLATEAU.****EXPENDITURE SCHEDULES TO****SCHEDULE 8 A****STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)**

SR NO.	UNIVERSITY DEPTT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	PROVI-DENT FUND	MEDICAL BENEFIT	OVERTIME ALLOWANCE	L.T.C.	TRAVELLING ALLOWANCE & OTHERS	VISITING LEC./ CONTRI TEACHER
1.	GEN.ADMN.	13906627.00	---	---	---	---	51289.00	---
2.	UNIV.LIBRARY	1163766.00	---	---	---	---	---	---
3.	DEPT. OF ENGLISH	1802654.00	---	---	---	---	---	250.00
4.	DEPT. OF HINDI	1637917.00	---	---	---	---	---	16047.00
5.	DEPT. OF MARATHI	1186731.00	---	---	---	---	---	8550.00
6.	DEPT. OF FRENCH	356705.00	---	---	---	---	---	4583.00
7.	DEPT. OF HISTORY	1593083.00	---	---	---	---	---	2500.00
8.	DEPT. OF ECONOMICS	448546.00	---	---	---	---	---	29750.00
9.	DEPT. OF PHILOSOPHY	1160771.00	---	---	---	---	---	---
10.	DEPT. OF SOCIOLOGY	1134814.00	---	---	---	---	---	---
11.	DEPT. OF POL. SCIENCE	684131.00	---	---	---	---	---	51950.00
12.	DEPT. OF PHYSICS	2104076.00	---	---	---	---	---	---
13.	DEPT. OF CHEM.	4697878.00	---	---	---	---	---	---
14.	DEPT. OF MICRO.	903329.00	---	---	---	---	---	1250.00
15.	DEPT. OF MATHS	978657.00	---	---	---	---	---	16244.00
16.	DEPT. OF PORTUGUESE	106736.00	---	---	---	---	---	56000.00
17.	DEPT. OF KONKANI	813825.00	---	---	---	---	---	9500.00
18.	DEPT. OF GEOLOGY	2084038.00	---	---	---	---	---	---
19.	DEPT. OF MAR SC.	1395240.00	---	---	---	---	---	18250.00
20.	DEPT. OF COMP. SC.	1068676.00	---	---	---	---	---	164675.00
21.	DEPT. OF COMMERCE	1136591.00	---	---	---	---	---	66931.00
22.	DEPT. OF BUSINESS ADM.	637489.00	---	---	---	---	---	729779.00
23.	UNIV.WORKS OFFICE	2270470.00	---	---	---	---	---	---
<b>TOTAL (2006 - 07)</b>		<b>43272750.00</b>	---	---	---	---	<b>51289.00.00</b>	<b>1176259.00</b>
<b>TOTAL (2005 - 06)</b>		<b>36886073.43</b>	<b>8235.00</b>	<b>152705.00</b>	<b>1804.00</b>	<b>265562.00</b>	<b>37191.00</b>	<b>524170.00</b>

**INCOME & EXPENDITURE ACCOUNT****ANNUAL ACCOUNTS 2006 - 07**

DURING THE YEAR 2006 - 07 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CONSU- MABLE STORES	WORK SHOP EXP. & FIELDTRIPS	SERVICE & MAINT. OF LAB INST.	LEAVE SAL. & PENSION CONTR.	SEMINARS	WAGES	TOTAL (2006-07)	TOTAL (2005-06)
—	—	—	—	—	—	659970.00	14617886.00	13512509.33
—	—	—	—	—	—	150977.00	1314743.00	1389224.00
7475.00	2233.00	—	—	—	409.00	—	1813021.00	1801411.00
8018.00	—	—	—	—	7714.00	—	1669696.00	1234904.00
4452.00	—	—	—	—	27041.00	25979.00	1252753.00	1364787.00
9597.00	2974.00	—	—	—	8093.00	—	381952.00	309082.00
2080.00	4674.00	7551.00	—	—	500.00	—	1610388.00	1401166.00
7136.00	11540.00	—	—	—	5010.00	—	501982.00	446038.00
6000.00	4031.00	—	—	—	11761.00	—	1182563.00	767720.00
1413.00	3750.00	—	—	—	—	—	1139977.00	1412463.00
8706.00	—	—	7241.00	—	767.00	—	752795.00	424029.00
7206.00	87041.00	8027.00	72683.00	—	18295.00	—	2297328.00	1996124.10
40137.00	475084.00	—	109431.00	—	16358.00	—	5338888.00	3921880.00
208134.00	15591.00	—	48693.00	—	10972.00	—	1187969.00	1117823.00
5629.00	1690.00	—	—	—	2394.00	—	1004614.00	986691.00
600.00	—	—	—	—	—	—	163336.00	—
8024.00	16770.00	8000.00	—	—	409.00	—	856528.00	375998.00
4034.00	3266.00	45165.00	—	—	—	—	2136503.00	1599703.00
38752.00	230191.00	18861.00	103160.00	—	16911.00	34694.00	1856059.00	1321415.00
14079.00	—	—	45729.00	—	7224.00	—	1300383.00	1021581.00
2347.00	—	—	—	—	—	—	1205869.00	1176384.00
40422.00	—	—	32349.00	—	—	27909.00	1467948.00	1360600.00
—	—	—	—	—	—	—	2270470.00	1842971.00
<b>424241.00</b>	<b>858835.00</b>	<b>87604.00</b>	<b>419286.00</b>	<b>—</b>	<b>133858.00</b>	<b>899529.00</b>	<b>47323651.00</b>	<b>—</b>
<b>137380.50</b>	<b>823869.50</b>	<b>77653.00</b>	<b>385467.00</b>	<b>311973.00</b>	<b>78191.00</b>	<b>1094229.00</b>	<b>—</b>	<b>41771194.43</b>



**GOA UNIVERSITY, TALEIGAO PLATEAU****EXPENDITURE SCHEDULES TO INCOME &****SCHEDULE - 9 A****STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN)**

SR. NO.	UNIVERSITY DEPTT CLASSIFI-CATION	PAY AND ALLOWANCE	PROVI-DENT FUND	MEDICAL BENEFITS	TRAVELLING ALLOWANCES & LEAVE CONCESSION	OVERTIME ALLOWANCES & FIELD TRIPS
1	2	3	4	5	6	7
01.	GENERAL ADMN.	9957072.00	---	---	---	---
02.	UNIVERSITY LIBRARY	1433825.37	---	---	---	---
04.	DEPT. OF HINDI	373168.00	---	---	---	---
05.	DEPT. OF KONKANI	1165495.00	---	---	---	---
06.	DEPT. OF MARATHI	461189.00	---	---	---	---
07.	DEPT. OF FRENCH	379007.00	---	---	---	---
08.	DEPT. OF PORTUGUESE	---	---	---	---	---
09.	DEPT. OF HISTORY	136765.00	---	---	---	---
10.	DEPT. OF ECONOMICS	1015569.00	---	---	---	---
11.	DEPT. OF PHILOSOPHY	827720.00	---	---	---	---
12.	DEPT. OF SOCIOLOGY	127485.00	---	---	---	---
13.	DEPT. OF POL. SCIENCE	463628.00	---	---	---	---
14.	DEPT. OF PHYSICS	1873918.00	---	---	---	---
15.	DEPT. OF CHEMISTRY	2908259.00	---	---	---	---
16.	DEPT. OF MICROBIO	1712645.00	---	---	---	---
17.	DEPT. OF BOTANY	3134046.00	---	---	---	14758.00
18.	DEPT. OF ZOOLOGY	3494107.00	---	---	---	25000.00
19.	DEPT. OF MATHEMATICALS	824052.00	---	---	---	---
20.	DEPT. OF GEOLOGY	853035.00	---	---	---	---
21.	DEPT. OF MARINE SCIENCE	1876060.00	---	---	---	---
22.	DEPT. OF COMPUTER SCIENCE	2529390.00	---	---	---	---
23.	DEPT. OF COMMERCE	775481.00	---	---	---	---
24.	DEPT. OF MANAGE- MENT STUDIES	1623186.00	---	---	---	---
25.	UNIVERSITY GUEST HOUSE	880265.00	---	---	---	---
26.	UNIVERSITY WORKS DIVISION	5026344.00	---	---	---	---
27.	UNIV.SCI. INST. CENTRE	314474.00	---	---	---	---
28.	CENTRE LATIN AMERICAN STUD.	1224831.00	---	---	---	---
29.	HEALTH CENTRE	603315.00	---	---	---	---
30.	MARINE BIO- TECHNOLOGY	2851209.00	---	---	---	7346.00
31.	PUBLICATION UNIT	748269.00	---	---	---	---
32.	CENTRE FOR WOMEN'S STUDIES	289656.00	---	---	---	---
33.	FACULTY OF LANGUAGES	542081.00	---	---	---	---
<b>TOTAL ( 2006 - 07 )</b>		<b>50425546.37</b>	---	---	---	<b>47104.00</b>
<b>TOTAL ( 2005 - 06 )</b>		<b>42272585.00</b>	<b>37419.00</b>	<b>239127.00</b>	<b>194141.00</b>	<b>32537.00</b>



**ANNUAL ACCOUNTS 2006 - 07****EXPENDITURE ACCOUNT**

DURING THE YEAR 2006 - 07 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CON- SUM- ABLE	VIS.LECT. CONTRIB. TEACHER RES.ASST	SERVI- CING & MAINT.	LEAVE SALARY & PENSION	SEMI- NAR	WAGES	TOTAL (2006 - 07)	TOTAL (2005 - 06)
8	9	10	11	12	13	14	15	16
---	---	---	---	---	---	---	9957072.00	9531658.00
---	---	---	---	---	---	---	1433825.37	1299800.00
---	---	---	---	---	---	---	373168.00	436354.00
---	---	---	---	---	---	---	1165495.00	861982.00
---	---	---	---	---	---	---	461189.00	499636.00
---	---	---	---	---	---	---	379007.00	284776.00
---	---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	136765.00	205309.00
---	---	---	---	---	---	---	1015569.00	955212.00
---	---	---	---	---	---	---	827720.00	547917.00
---	---	---	---	---	---	---	127485.00	115241.00
---	---	---	---	---	---	---	463628.00	427444.00
---	---	---	---	---	---	---	1873918.00	1358296.00
---	---	---	---	---	---	---	2908259.00	2537042.00
---	---	---	---	---	---	---	1712645.00	1611788.00
15148.00	95221.00	9859.00	94468.00	---	10000.00	---	3373500.00	927460.00
12086.00	128276.00	---	16025.00	---	21103.00	61555.00	3758152.00	2594249.00
---	---	---	---	---	---	---	824052.00	751320.00
---	---	---	---	---	---	---	853035.00	649885.00
---	---	---	---	---	---	---	1876060.00	1696127.00
---	---	---	---	---	---	---	2529390.00	1924983.00
---	---	---	---	---	---	---	775481.00	800374.00
---	---	---	---	---	---	---	1623186.00	919265.00
---	---	---	---	---	---	---	880265.00	1322155.00
---	---	---	---	---	---	---	5026344.00	3361843.00
8117.00	44394.00	---	---	---	6394.00	---	366985.00	408904.00
1700.00	---	11394.00	842.00	---	---	---	1238767.00	1155083.00
---	---	---	---	---	---	---	603315.00	508918.00
10478.00	107728.00	2000.00	107251.80	---	38244.00	---	3124256.80	2269665.00
8623.00	---	---	---	---	---	---	756892.00	813049.00
---	---	---	---	---	---	---	289656.00	267482.00
987.00	---	---	400.00	---	---	---	543468.00	435222.00
57139.00	375619.00	23253.00	218986.00	-----	69347.00	61555.00	51278550.17	-----
29303.00	284560.00	15490.00	109283.00	77045.00	20079.00	166870.00	-----	43478439.00

**GOA UNIVERSITY, TALEIGAO PLATEAU.****EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

L.F	PARTICULARS	AMOUNT (RS.) (2006 - 07)	AMOUNT(RS.) (2005 - 06)
<b>SUB - SCHEDULE - 10</b>			
<b>DEPT. OF MANAGEMENT STUDIES</b>			
	STUDENTS FACILITIES	2,91,022.31	1,52,712.00
	COURSE MATERIAL PHOTOCOPY/STATIONERY	1,34,517.00	1,79,346.00
	ADM. EXPENSES	3,20,530.00	2,26,316.00
	FACULTY RESEARCH & FACULTY DEVELOPMENT	77,064.00	8,443.00
	SEMINAR & MDP.	750.00	—
	PHYSICS PROJECTS	18,833.00	3,976.00
	SPECTOSCOPIC ANALYSIS (CHEMISTRY)	42,381.00	25,000.00
	RESEARCH METHODOLOGY TRAINING CAMP (SOCIOLOGY)	4,616.00	—
<b>DEPT. OF COMPUTER SCIENCE</b>			
	REPROGRAPHY/STATIONERY/CONSUMABLE	76,296.00	60,522.00
	PROJECT/PLACEMENT EXPENDITURE	33,219.00	7,868.00
	INDUSTRIAL TOUR EXPENSES	50,000.00	—
	EXTENSION PROGRAMME EXPENDITURE	—	5,793.00
	SEMINARS/FACULTY DEV.	54,595.00	—
<b>MASTER OF FINANCIAL SERVICES</b>			
	CONTRIBUTORY/VISITING FACULTY	2,43,699.00	1,81,212.00
	ADMISSION RELATED EXPENSES	14,652.00	48,172.00
	COURSE DEV. MAINT. EXPENSES	49,056.00	1,21,376.00
	CONTINGENCIES	37,470.00	33,886.00
	ADM. EXPENSES MFS	54,500.00	50,584.00
	PLACEMENT EXP.	—	44,388.00
	FACULTY DEVELOPMENT EXPENSES	3,500.00	17,964.00
	SEMINAR	51,455.00	—
	INDUSTRIAL TOPUR/INST.VISIT	20,181.00	—
	CORPUS FUND	7,002.00	—
<b>DEPARTMENT OF ELECTRONICS</b>			
	CONSUMABLES	72,224.00	89,247.00
	CONTINGENCIES	12,963.00	3,999.00
	PROJECT WORK	—	1,251.00
	VISITING LECTURERS/CONTRIBUTORY TEACHERS	6,900.00	94,770.00
	SEMINARS	7,154.00	4,046.00
	SERVICING & MAINT. OF LAB INSTRUMENTS	5,105.00	—
	ELECTRONICS PROJECT WORK	23,021.00	—
	PREPARING TEACHING MATERIALS (MATHS)	138.00	1,101.00
	TEACHING MATERIALS (COMMERCE)	—	3,889.00
<b>TOTAL RS.</b>		<b>17,13,207.31</b>	<b>13,65,861.00</b>



**GOA UNIVERSITY, TALEIGAO PLATEAU.****EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

L.F	PARTICULARS	AMOUNT (RS.) (2006 - 07)	AMOUNT(RS.) (2005 - 06)
	<b>SUB - SCHEDULE - 11</b>		
	<b>UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL</b>	31,966.00	30,641.00
	TELEPHONE CHARGES	6,585.00	10,404.00
	<b>ANIMAL HOUSE LIFE STOCK &amp; MAINTENANCE (ZOOLOGY)</b>	28,355.00	28,618.00
	<b>MEDICINE &amp; OTHER REQUIREMENT (HEALTH CENTRE)</b>	5,081.00	950.00
	<b>G.U. FUNGUS CULTURE COLLECTION</b>		
	SALARIES	29,960.00	33,975.00
	CONSUMABLES & SUPPLIES	16,786.00	—
	<b>P.G. DIPLOMA CLINICAL GENETICS &amp; MED.LAB. TECHNOLOGY</b>		
	CONSUMABLES	50,360.00	88,199.00
	HONORARIUM TO CONTRIBUTORY TEACHERS	1,05,750.00	1,04,490.00
	SURVEY & MAINTENANCE OF EQUIPMENT	18,666.00	9,898.00
	CONTINGENCY	21,942.00	22,198.00
	<b>M.COM DISTANCE EDUCATION</b>		
	PRINTING AND DEVELOPMENT MATERIAL	1,35,037.00	1,55,209.00
	SALARY	2,71,922.00	18,710.00
	ESTABLISHMENT EXPENSES	—	4,905.00
	STATIONERY AND XEROX	1,464.00	2,699.00
	CONTINGENCIES	—	8,568.00
	CONTRIBUTORY AND VISITING FACULTY	19,907.00	—
	<b>COUNSELLING, CAREER GUIDANCE</b>		
	LOCAL HOSPITALITY	1,356.00	750.00
	CONTINGENCIES (COUNSELLING, CAREER GUIDANCE)	—	237.00
	SEMINARS/WORKSHOP LECTURES	1,500.00	1,500.00
	COMPUTER SERVICE AND MAINT.	64,429.00	52,942.00
	ITALIAN (CERTIFICATE)	13,749.00	375.00
	FRENCH (CERTIFICATE)	12,300.00	23,700.00
	PORTUGUESE	1,125.00	—
	<b>COLLEGE DEV. COUNCIL</b>	15,200.00	10,701.00
	<b>SPECIAL WORKSHOP FOR RESTRICTING OF COURSES</b>		
	<b>UNIVERSITY NETWORK &amp; INTERNET</b>		
	PURCHASE OF HARDWARE	49,120.00	77,506.00
	REPAIR AND MAINTENANCE	5,677.00	2,584.00
	<b>STUDY INDIA PROGRAMME</b>		
	RESOURCE PERSONS	1,36,300.00	3,750.00
	TRANSPORT / CONV. FIELD TRIP	—	73,920.00
	CONTINGENCY	3,058.00	46,727.00
	BOARDING AND LODGING	—	1,51,399.0
	INDIA TRAVEL	4,104.00	1,86,511.00
	IMPROVEMENT OF FAC. IN GUEST HOUSE	—	3,42,786.00
	INDIA TRAVEL	—	5,865.00
	READING MATERIAL	12,083.00	—
	STATIONARY / PRINTING	16,895.00	—
	WAGES	22,400.00	—
	ASSISTANCE TO PRINCIPAL INVESTIGATION FOR PRESENTATION OF THEIR PROJECTS	20,842.00	—
	<b>TOTAL RS.</b>	<b>11,28,761.00</b>	<b>15,00,717.00</b>



**GOA UNIVERSITY, TALEIGAO PLATEAU.****EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

L.F	PARTICULARS	AMOUNT (RS.) (2006 - 07)	AMOUNT(RS.) (2005 - 06)
<b>SUB - SCHEDULE - 12</b>			
<b>PRINTING, STATIONERY &amp; POSTAGE (NON-PLAN)</b>			
	PRINTING	3,99,933.00	2,71,171.00
	STATIONERY	3,53,253.00	1,54,219.00
	(POSTAGE AND TELEGRAM	3,50,463.00	3,02,040.00
	<b>TOTAL RS</b>	<b>11,03,649.00</b>	<b>7,27,430.00</b>
<b>SUB - SCHEDULE - 13</b>			
<b>MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)</b>			
	FUNCTIONS	31,219.00	7,481.00
	HOSPITALITY & ENTERTAINMENT CHARGES	52,297.00	49,054.00
	CONTINGENCIES	1,83,235.80	1,40,924.00
	TELEPHONE	4,51,047.00	4,33,066.00
	ADVERTISEMENT CHARGES	1,80,359.00	1,17,433.00
	REPAIRS & MAINTENANCE OF OFFICE CARS	3,81,585.00	2,45,732.00
	UNIFORMS	2,163.00	7,453.00
	BANK COMMISSION/CHARGES	58,106.00	71,274.00
	SECURITY SERVICES	17,11,870.00	15,04,968.00
	REPAIRS & REPLACEMENT OF OFFICE FURN. & EQUIP.	2,05,301.00	1,43,450.00
	REPAIRS & MAINTENANCE (MAINT OF COMP. UNIT A&C& NEW SOFT	1,07,241.00	79,357.00
	CONSULTATION FEE/CHARGES	28,958.00	22,023.00
	TRAINING EXPENSES (NON-PLAN)	10,534.00	5,600.00
	LEGAL EXPENSES GEN. ADMN. (NON-PLAN)	70,290.00	67,368.00
	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	1,02,080.00	86,154.00
	INSURANCE OF EQUIPMENTS (MISC.)	13,085.00	2,304.00
	BOYS/GIRLS HOSTEL MAINTENANCE & MATERIALS	46,877.00	29,870.00
	MAINTENANCE OF CIVIL WORKS (NON-PLAN)	26,26,093.00	29,99,357.00
	MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	10,05,248.00	7,79,363.00
	EXPENSES ON REGISTRATION OF GRADUATE	29,996.00	16,503.00
	REPAIRS & MAINT. OF PICK-UP	17,271.00	18,085.00
	REPAIRS & MAINT. OF BUSES	—	5,927.00
	HIRE CHARGES OF VEHICLES	990.00	3,116.00
	FES/REMUNERATION TO AUDITORS	41,900.00	83,160.00
	PRIOR PERIOD ADJUSTMENT ACCOUNT	—	1,88,723.00

**GOA UNIVERSITY, TALEIGAO PLATEAU.****EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

L.F	PARTICULARS	AMOUNT (RS.) (2006 - 07)	AMOUNT(RS.) (2005 - 06)
<b>UNIVERSITY LIBRARY</b>			
	STATIONERY, PRINTING & CATALOG CARDS	32,503.00	11,983.00
	COMPUTER/XEROX/MAINTENANCE	21,980.00	1,236.00
	MISC.	3,244.00	1,903.00
	HOSPITALITY (LIBRARY)	6,571.00	1,031.00
	BINDING CHARGES	5,173.00	—
	LIBRARY MAINTENANCE	14,571.00	—
	RUNNING STATIONERY FOR COMPUTERS	1,45,987.00	97,955.00
	REPAIR AND MAINTENANCE OF COMPUTERS OF SOCIAL SCI. DEPT.	—	1,452.00
	REPAIR AND MAINTENANCE OF COMPUTERS UNDER FAC. OF LANG.	4,052.00	8,524.00
	FOREIGN STUDENT WELFARE (MISCELLANEOUS)	—	2,510.00
	UNIVERSITY GUEST HOUSE		
	MAINT. (MISC.)	78,936.00	34,001.00
	MATERIALS & SUPPLIES	46,140.00	2,140.00
	CONTINGENCIES/TELEPHONE	4,384.00	3,289.00
	LPROSPECTUS/SYLLABUS COURSES OF STUDY FORMS	28,808.00	—
	<b>TOTAL RS.</b>	<b>77,55,094.80</b>	<b>72,73,769.00</b>
<b>SUB - SCHEDULE - 14</b>			
<b>EXAMINATION EXPENSES (NON-PLAN)</b>			
	REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES:	32,71,666.00	34,02,169.00
	TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPERSETTERS & SR. SUPERVISORS,		
	STAFF OF EXAM DIVISION	18,20,873.00	12,99,913.00
	SUPERVISION & INVIGILATION EXPENSES INCLUDING ASSISTANTS AND ATTENDANTS PEONS, HAMALS ETC.	3,59,692.00	4,97,061.00
	STATIONERY	91,953.00	4,26,447.00
	PRINTING OF QUESTION PAPERS	21,72,060.00	18,26,240.00
	POSTAGE	34,546.00	33,710.00
	MISCELLANEOUS	86,412.00	46,232.50
	CHEMICALS & BREAKAGES	28,555.00	2,895.00
	TRANSPORT	1,99,634.00	2,26,760.00
	TEMPORARY STAFF	1,06,088.00	1,69,234.00
	TRAVELLING ALLOW. TO STAFF FOR TRANSPORT OF QUESTION PAPERS	72,590.00	38,982.00
	COST OF ANSWER BOOKS	3,95,900.00	2,93,176.00
	<b>TOTAL</b>	<b>86,39,969.00</b>	<b>82,62,819.50</b>



**GOA UNIVERSITY, TALEIGAO PLATEAU.****EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

L.F	PARTICULARS	AMOUNT (RS.) (2006 - 07)	AMOUNT(RS.) (2005 - 06)
	<b>SUB - SCHEDULE - 15</b>		
	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)		
	SPORTS ACTIVITIES		
	INTER-COLLEGIATE TOURNAMENTS/ATHLETICS	3,79,369.00	3,55,138.00
	INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	4,97,002.00	2,89,441.00
	SPORTS MATERIAL	1,20,965.00	97,210.00
	INSTITUTION OF TROPHIES	71,485.00	55,160.00
	GYMKHANA ACTIVITIES	30,756.00	13,984.00
	NEW SCHEMES FOR SPORTS	2,560.00	—
	<b>TOTAL</b>	<b>11,02,137.00</b>	<b>8,10,933.00</b>
	<b>SUB - SCHEDULE - 16</b>		
	<b>CULTURAL ACTIVITIES:</b>		
	ANNUAL SOCIAL GATHERING OF POST-GRADUATE STUDENTS	55,425.00	40,000.00
	STUDENTS WELFARE ACTIVITY	23,292.00	25,207.30
	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	4,250.00	—
	CONSUMABLES/CONTINGENCIES	1,022.00	—
	<b>TOTAL</b>	<b>83,989.00</b>	<b>65,207.30</b>
	<b>SUB - SCHEDULE - 17</b>		
	<b>EXPENDITURE ON SCHOLARSHIPS &amp; OTHER FREESHIP TO POST GRADUATE/DEPARTMENTS.</b>		
	MERIT SCHOLARSHIP & FREE STUDENTSHIP	2,42,755.00	16,796.00
	RESEARCH FELLOWSHIP	2,00,451.00	1,77,823.00
	STUDENT AID FUND	40,500.00	63,000.00
	<b>TOTAL RS.</b>	<b>4,83,726.00</b>	<b>2,57,619.00</b>
	<b>SUB - SCHEDULE - 18</b>		
	<b>MISCELLANEOUS EXPENSES</b>		
	MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON-PLAN)	36,000.00	36,000.00
	CONVOCATION & OTHER FUNCTIONS (NON-PLAN)	1,75,626.00	1,46,465.00
	HONORARIUM TO PRESIDING OFFICER OF COLLEGE TRIBUNAL (PLAN)	3,091.00	11,742.00
	<b>TOTAL RS.</b>	<b>2,14,717.00</b>	<b>1,94,207.00</b>



**GOA UNIVERSITY, TALEIGAO PLATEAU.****EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

L.F	PARTICULARS	AMOUNT (RS.) (2006 - 07)	AMOUNT(RS.) (2005 - 06)
	<b>SUB - SCHEDULE - 19</b>		
	<b>DEPRECIATION</b>		
	FURNITURE & EQUIPMENT	1,42,20,226.00	1,27,67,727.00
	BOOKS	37,92,825.00	34,86,102.00
	VEHICLES	3,43,904.00	3,99,804.00
	BUILDINGS & OTHER WORKS	66,72,675.00	63,52,630.00
	<b>TOTAL RS.</b>	<b>2,50,29,630.00</b>	<b>2,30,06,263.00</b>
	<b>SUB - SCHEDULE - 20</b>		
	TRAVELLING ALLOWANCE (NON-PLAN) OF ALL MEETINGS	2,70,467.00	—
	EXECUTIVE COUNCIL	----	12,341.00
	ACADEMIC COUNCIL	---	12,299.00
	COURT	----	1,476.00
	BOARD OF STUDIES FACULTIES & PLANNING BOARD	---	1,03,088.00
	COLLEGE INSPECTION (AIC)	---	19,778.00
	DELEGATION & OTHER COMMITTEES	---	60,630.00
	<b>TOTAL RS.</b>	<b>2,70,467.00</b>	<b>2,09,612.00</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	OPEN ING CASH BAL. & BALANCES WITH BANKS		
	GENERAL BALANCES		
	BANK CURRENT A/C's		8442425.43
	FIXED DEPOSITS		70313984.00
	CASH BALANCES		
	MAIN CASH BALANCE (INCL.CHEQUES ON HAND)	3318.40	
	IMPREST CASH	<u>50648.97</u>	53967.37
	PART III BALANCES		
	BANK SAVINGS/CURRENT A/C'S		5695470.29
	FIXED DEPOSITS		21165236.00
	CASH BALANCES		
	CASH BALANCE (INCLD. CHEQUES ON HAND)		11249.67
	ENDOWMENT FUND BANK BALANCES		
	BANK SAVINGS A/C		1019389.39
	BANK RECURRING DEPOSITS		212290.00
	FIXED DEPOSITS		3841370.00
	OTHER EARMARKED FUNDS		
	BANK SAVINGS A/C		1566599.95
	FIXED DEPOSITS		7063066.00
	DEPOSITS AND FUNDS		
	ENDOWMENT AND DONATION FUND		
	CONTRIBUTION RECEIVED	388669.00	
	DEPOSITS FROM STUDENTS	534000.00	
	DEPOSITS FROM CONTRACTORS AND SUPPLIERS	<u>1873415.50</u>	2796084.50
	DEDUCTION ON BEHALF OF GOVT. & OTHER ACCOUNT		
	LICENCE FEE RECOVERY	195270.00	
	INCOME TAX A/C.	39822.00	
	ROYALTY RECOV. FROM CONTRACT./SUPPLIERS	6788.00	
	VAT	30467.00	
	LIFE INSURANCE PREMIUM	<u>3075.20</u>	275422.20
	AMOUNT PAYABLE 2006-07		
	GENERAL	2008887.00	
	PART III	2092458.00	
	ADVANCE FEES-MBA	2285000.00	
	LAPSED CHEQUES A/C.	<u>33105.00</u>	6419450.00
	TOTAL C/F		128876004.80

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

ANNUAL ACCOUNTS 2006 - 07

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>CURRENT LIABILITIES</b>		
	<b>DEPOSITS AND FUNDS</b>		
	OTHER DEPOSITS	2000.00	2000.00
	<b>DEDUCTION ON BEHALF OF GOVT. &amp; OTHER ACCOUNT</b>		
	GPF OF UNIV. EMPLOYEES (SUB/ARREARS)	60633.00	
	GROUP SAVING LINKED INSURANCE SCHEME A/C.	<u>9330.00</u>	69963.00
	<b>BUILDING &amp; OTHER WORKS</b>		
	UNIVERSITY WORKS		
	EXT.ELECTRIFICATION INCL.ADDITIONAL WORKS	2127356.00	
	SURVEY & INVESTIGATION	44850.00	
	ADDL. INTERNAL ROADS	1642123.00	
	HORTICULTURE & LANDSCAPING	59496.00	
	SEWERAGE & WATER SUPPLY	<u>665345.00</u>	4539170.00
	<b>BUILDING</b>		
	FURNITURE/EQUIP FOR HOSTEL, GH VCR	9992.00	
	COST OF ANIMAL HOUSE	623125.00	
	PAINTING OF ALL BUILDINGS	<u>6546675.00</u>	7179792.00
	<b>OTHER MISCELLANEOUS WORKS</b>		
	MINOR WORKS (CIVIL)	2407077.00	
	MINOR WORKS (ELECT.)	172789.00	
	ORDINARY TOOLS PLANT SURVEY INSTRUMENT & DRAW	13147.00	
	RAIN WATER HARVESTING AT UNIV.	<u>783397.00</u>	3376410.00
	<b>FURNITURE/EQUIPMENT</b>		
	<b>GENERAL ADMINISTRATION</b>		
	EXAMINATION SECTION	76690.00	
	OFFICE FURNITURE/EQUIPMENT —	479248.00	
	BOYS HOSTEL	44253.00	
	COMPUTERS FOR GEN. ADMN.	162893.00	
	EPABX	4400.00	
	UNIVERSITY LIBRARY	<u>1625.00</u>	769109.00
	<b>UNIVERSITY DEPARTMENTS</b>		
	DEPTT. OF PHILOSOPHY	3068.00	
	COMMON COMP.FACILITY SOC. SCI. DEPT.	64342.00	
	DEPT. OF POLITICAL SCIENCE	2800.00	
	DEPT. OF PHYSICS	234462.00	
	DEPT. OF ELECTRONIC	494017.00	
	DEPT. OF CHEMISTRY	542261.00	
	DEPT. OF MICROBIOLOGY	145104.00	
	DEPT. OF BOTANY	87561.00	
	DEPT. OF ZOOLOGY	145819.00	
	DEPT. OF MATHEMATICS	10920.00	
	DEPT. OF EARTH SCIENCE	528681.50	
	<b>TOTAL C/F</b>	<b>2259035.50</b>	<b>15936444.00</b>



## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>128876004.80</b>
	<b>CURRENT ASSETS - DEPOSITS (ASSET)</b>		
	FESTIVAL ADV. TO EMPLOYEES	27300.00	
	CONVEYANCE A/C. (PERS. COMP. A/C.	9912.00	
	CONVEYANCE A/C. (VEH. ADV.)	7672.00	
	HBA/VEHICLE ADVANCE	<u>124643.00</u>	169527.00
	<b>LOANS &amp; ADVANCES (ASSET) - ADVANCES</b>		
	PART III ADVANCE	585000.00	
	OTHER ADVANCES	<u>7094.00</u>	592094.00
	<b>INTERNAL INCOME - TUITION FEES</b>		
	DEPT. OF BOTANY	268350.00	
	DEPT. OF ZOOLOGY	314500.00	
	DEPT. OF MARINE BIOTECH	385700.00	
	CENTRE FOR LATIN AMERICAN ST.	45650.00	
	CONT. LEGAL EDUC. PROG (LLM)	<u>472000.00</u>	1486200.00
	<b>OTHER RECEIPTS</b>		
	SALE OF TENDER FORMS	127500.00	
	MISCELLANEOUS RECEIPTS	<u>21315.00</u>	148815.00
	<b>EXTERNAL RECEIPTS</b>		
	GRANTS FROM GOVT. OF GOA (NP)		48343000.00
	<b>INTERNAL RECEIPTS (NP) UNIVERSITY LIBRARY</b>		544295.00
	<b>DEPARTMENTAL RECEIPTS (TUITION FEES)</b>		
	DEPT. OF ELECTRONICS		304600.00
	DEPT. OF PHYSICS		402750.00
	DEPT. OF CHEMISTRY		793850.00
	DEPT. OF MICROBIOLOGY		434020.00
	DEPT. OF MATHEMATICS		96500.00
	DEPT. OF KONKANI		167200.00
	DEPT. OF PORTUGUESE		32000.00
	DEPT. OF EARTH SCIENCE		207100.00
	DEPT. OF MARINE SCIENCES		723700.00
	DEPT. OF COMPUTER SCIENCES		535376.50
	DEPTS. OTHER FEES - DEPT. OF COMPUTER SCIENCE		1761925.00
	DEPT. OF COMMERCE		398050.00
	DEPT. OF ENGLISH		164000.00
	DEPT. OF MANAGEMENT STUDIES		2014965.00
	DEPT. OTHER EXPENDITURE		6049695.00
	DEPT. OF HINDI		270250.00
	DEPT. OF MARATHI		161000.00
	DEPT. OF FRENCH		24000.00
	DEPT. OF HISTORY		119650.00
	DEPT. OF ECONOMICS		272900.00
	DEPT. OF PHILOSOPHY		59000.00
	DEPT. OF SOCIOLOGY		46000.00
	DEPT. OF POLITICAL SCIENCE		86000.00
	<b>TOTAL C/F</b>		<b>195284467.30</b>

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>	<b>2259035.50</b>	<b>15936444.00</b>
	DEPT. OF MARINE SCEINCES	361857.00	
	DEPT. OF MARINE BIOTECH	333157.00	
	DEPT. OF COMP.SCI. & TECH	712599.00	
	FACULTY OF MANAGEMENT STUDIES	129556.00	
	DEPT. OF ENGLISH	5225.00	
	DEPT. OF KONKANI	11000.00	
	DEPT. OF MARATHI	7954.00	
	DEPT. OF FRENCH	50628.00	
	DEPT. OF ECONOMICS	11249.00	
	COMMON FURNITURE FOR ALL DEPARTMENT	6136.00	
	U.S.I.C.	<u>110415.00</u>	3998811.50
	<b>LOANS &amp; ADVANCES (ASSET)</b>		
	GENERAL ADVANCE		108905.89
	<b>OVERHEAD CHARGES</b>		
	GU/CO-OP. MEMBERSHIP FEE 139355 - 65850		73505.00
	<b>GENERAL ADMINISTRATION</b>		
	HON. TO PRESIDING OFFICER	3091.00	
	PAY & ALLOWANCES	<u>9957072.00</u>	9960163.00
	<b>UNIVERSITY LIBRARY</b>		
	PAY & ALLOWANCES	1433825.37	
	BOOKS	423835.00	
	PERIODICALS	3299215.00	
	LIGHT READING MATERIAL	31966.00	
	SC/ST BOOK BANK	30526.00	
	TELEPHONE CHARGES	<u>6585.00</u>	5225952.37
	<b>UNIVERSITY WORKS OFFICE</b>		
	PAY & ALLOWANCES		5026344.00
	<b>MISCELLANEOUS</b>		
	GUEST HOUSE		
	PAY & ALLOWANCES		880265.00
	<b>PUBLICATION UNIT</b>		
	PAY & ALLOWANCES (760269 - 12000)	748269.00	
	CONTINGENCIES	<u>8623.00</u>	756892.00
	<b>HEALTH CENTRE</b>		
	PAY & ALLOWANCES	603315.00	
	MEDICINES & OTHER REQUIREMENTS	<u>5081.00</u>	608396.00
	<b>SUBJECT WORKSHOP REC. COURSES</b>		842.00
	<b>TOTAL C/F</b>		<b>42576520.76</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>195284467.30</b>
	<b>FINES AND BREAKAGES</b>		
	DEPT. OF CHEMISTRY	1600.00	
	DEPT. OF MICROBIOLOGY	5400.00	
	DEPT. OF MARINE SCIENCES	<u>2332.00</u>	9332.00
	<b>EXAMINATION FEES</b>		
	MISCELLANEOUS	15612.00	
	EXAM FEES FROM ALL FACULTIES	12941311.00	
	FEES FOR ST.OF MARKS & CERT.	219123.05	
	FEES FOR VERIFICATION & REVAL.	2012849.00	
	LATE FEES & EXAM FORMS	94840.25	
	UNI SHARE OF COLLEGE EXAM FEES	1251002.00	
	CONVOCATION	<u>3113505.00</u>	19648242.30
	<b>P.G. REG. AND OTHER FEES</b>		
	FEES FOR REGISTRATION OF PG	534802.50	
	LAB FEES/ COMPUTER FEES	576385.00	
	OTHER FEES	<u>437139.00</u>	1548326.50
	<b>PUBLICATIONS</b>		
	SALE OF HAND BOOKS	192800.00	
	SALE OF KONKANI ENCYCLOPEDIA	14900.00	
	UNI. PUBLICATIONS	<u>6354.00</u>	214054.00
	<b>STUD. WELFARE/ SPORTS ACTI.</b>		
	STUDENTS AID FUND	74743.00	
	CONTRIBUTION FROM COLLEGES	801238.00	
	GRANT-IN-AID FOR SPORTS ACT.	845000.00	
	GYMKHANA FEES	<u>2100.00</u>	1723081.00
	<b>MISCELLANEOUS</b>		
	<b>ENTRANCE EXAM FEES</b>		
	FACULTY OF LANGUAGES, SOCIAL SCIENCES,		
	NATURAL SCIENCES & LIFE SCIENCES		64000.00
	<b>INTEREST ON ADVANCES</b>		
	CONVEYANCE (INT.ON COMP.)	3016.00	
	CONVEYANCE (INT.ON VEHICLE)	10146.00	
	HOUSE BUILDING	<u>60229.00</u>	73391.00
	<b>OVERHEAD CHARGES</b>		
	CORPUS FUND (20%)	32679.00	
	DEPARTMENTAL SHARE (30%)	49019.00	
	UNIVERSITY SHARE (50%)	81699.00	
	SALE OF TENDER FORMS	44000.00	
	OTHER MISCELLANEOUS RECEIPTS	791195.00	
	LICENCE FEE RECOVERY	233010.00	
	ENROLMENT/REG.FEES OF COLLEGE	3146079.00	
	CONSULTANCY FEES	43433.00	
	REBATES & DISCOUNTS	7800.00	
	<b>TOTAL C/F</b>	<b>4428914.00</b>	<b>218564894.10</b>



## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>42576520.76</b>
	<b>COUNSELLING CARER GUIDANCE &amp; EMP. LIASON</b>		
	LOCAL HOSPITALITY ( 3856 - 2500 )		1356.00
	<b>COMP. MAINTENANCE SERVICES</b>		64429.00
	<b>NON-TEACHING STAFF</b>		
	PAY & ALLOWANCES	542081.00	
	CONSUMABLES/CONTINGENCIES	987.00	
	MAINTENANCE	<u>400.00</u>	543468.00
	<b>PAY &amp; ALLOWANCES</b>		
	<b>FAC. OF LANG. &amp; SOC. SCIENCES</b>		
	DEPT. OF SOCIOLOGY	127485.00	
	DEPT. OF POLITICAL SCIENCE	463628.00	
	DEPT. OF HINDI	373168.00	
	DEPT. OF KONKANI (1172495 - 7000)	1165495.00	
	DEPT. OF MARATHI	461189.00	
	DEPT. OF FRENCH	379007.00	
	DEPT. OF HISTORY	136765.00	
	DEPT. OF ECONOMICS (1052500-36931)	1015569.00	
	DEPT. OF PHILOSOPHY	<u>827720.00</u>	4950026.00
	<b>FAC. OF NATURAL SCIENCES &amp; ENVIRONMENT</b>		
	<b>PAY &amp; ALLOWANCES</b>		
	DEPT. OF PHYSICS		1873918.00
	DEPT. OF CHEMISTRY		2908259.00
	DEPT. OF MICROBIOLOGY		1712645.00
	DEPT. OF BOTANY		3134046.00
	DEPT. OTHER EXPENDITURE		239454.00
	DEPT. OF ZOOLOGY		3494107.00
	DEPT. OTHER EXPENDITURE		292400.00
	DEPT. OF MATHS		824052.00
	DEPT. OF EARTH SCIENCES		853035.00
	DEPT. OF MARINE SCIENCES		1876060.00
	DEPT. OF COMPUTER SCIENCES		2529390.00
	<b>FACULTY OF COMMERCE &amp; MANAGEMENT STUDIES</b>		
	DEPT. OF COMMERCE		775481.00
	DEPT. OF MANAGEMENT STUDIES		1623186.00
	DEPT. OF BIOTECH		2851209.00
	DEPTS. OTHER EXPENDITURE		273047.80
	CENTRE FOR LATIN AMERICAN STUDIES		1224831.00
	DEPT. OTHER EXPENDITURE		13936.00
	U.S.I.C.		314474.00
	DEPT. OTHER EXPENDITURE		52511.00
	<b>RDRM</b>		
	ASST. TO PRINCIPAL INVESTIGATION		20842.00
	WOMAN STUDIES RES.CENTRE		
	PAY & ALLOWANCES		289656.00
	<b>TOTAL C/F</b>		<b>75312339.56</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>	<b>4428914.00</b>	<b>218564894.10</b>
	RENT OF KIOSKS & OTHERS	278618.00	
	INCOME FROM COMP. CENTRE	7424.00	
	RIGHT TOW. INFORMATION ACT	1272.00	
	ELIGIBILITY CERTIFICATE FEES	401450.00	
	RAIN WATER HARV. AT UNI. CAMPS	250000.00	
	TRANSCRIPT FEES	95130.00	
	MIGRATION FEES	247300.00	
	TRANSFERENCE CERT. FEES	9700.00	
	AFFILIATION FEES	<u>2833220.00</u>	8553028.00
	<b>UNI. GUEST HOUSE</b>		
	ACCOMMODATION CHARGES (GH)		979727.00
	<b>HOSTEL ACCOM. CHARGES</b>		
	<b>GIRLS HOSTEL</b>		
	ACCOMMODATION FEES	793505.00	
	FINES & BREAKAGES	<u>2915.00</u>	796420.00
	<b>BOYS HOSTEL</b>		
	ACCOMMODATION FEES	520801.00	
	FINES & BREAKAGES	<u>6850.00</u>	527651.00
	<b>INTEREST ON TERM DEPOSITS &amp; SAVINGS</b>		
	INTEREST EARNINGS		8972289.19
	<b>INDIRECT EXPENSES</b>		
	PRIOR PERIOD ADJUSTMENT A/C.		2960971.50
	<b>ASSESSMENT OF BIRD, DR. A.B. SHANBAG</b>		
	OVERHEADS		32533.00
	<b>CSIR JUNIOR/SENIOR FELLOWSHIP</b>		
	FELLOWSHIP - RECEIVED	459900.00	
	PAID	<u>- 449550.00</u>	10350.00
	<b>SCREENING OF MARINE MICROBES, KERKAR, MAR. BIO</b>		
	CONTINGENCY - RECEIVED	247989.00	
	PAID	<u>- 241742.00</u>	6247.00
	<b>CULTURE EXTRACT, DR. D.J. BHAT, BOTANY</b>		
	CONTINGENCY - RECEIVED	246455.00	
	PAID	<u>- 146110.00</u>	100345.00
	<b>SYN. STUD. MAR. NAT PROD.... DR. S. TILVE, CHEMISTRY</b>		
	STAFF - RECEIVED 417500.00		
	PAID	<u>- 24048.00</u>	393452.00
	<b>IMPACT OF MINING, DR. G.N. NAYAK</b>		
	RECEIVED	674666.00	
	PAID	<u>- 287882.00</u>	386784.00
	<b>TOTAL C/F</b>		<b>242284691.79</b>

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>75312339.56</b>
	<b>PART I (NP)(EXP) GEN. FUND NON-RECURRING EXP.(NP)</b>		
	PURCHASE OF VEHICLE		1243.00
	<b>RECURRING EXPENDITURE (NP)</b>		
	GENERAL ADMINISTRATION		
	<b>GENERAL</b>		
	LEGAL EXPENSES	70290.00	
	STATIONERY FOR COMP. CENTRE'	145987.00	
	TRAINING EXPENSES (15534-5000)	10534.00	
	REPAIRS & MAINTENANCE OF C.C.	107241.00	
	PAY & ALLOWANCES (13934366 - 27739)	13906627.00	
	TRAVELLING EXPENSES	51289.00	
	WAGES	<u>659970.00</u>	14951938.00
	<b>MISCELLANEOUS SERVICES &amp; CONTINGENCIES</b>		
	HIRE CHARGES OF VEHICLES	990.00	
	FUNCTIONS	31219.00	
	HOSPITALITY & ENTERTAINMENT CHARGES	57297.00	
	CONTINGENCIES	183235.80	
	SECURITY	1711870.00	
	INSURANCE OF EQUIP/VEHICLES	13085.00	
	CONSULTATION FEES/CHARGES	28958.00	
	REPAIR OF OFFICE FURNITURE & EQUIP. ETC.	205301.00	
	TELEPHONES	451047.00	
	MAINTENANCE OF OFFICE CARS (391377-11035)	380342.00	
	UNIFORMS	2163.00	
	BANK COMMISSION & CHARGES (58346-240)	58106.00	
	ADVERTISEMENT CHARGES	180359.00	
	FEES/REMUNERATION TO AUDITORS	41900.00	
	ELECTRICITY & WATER CHARGES (6054382-326567)	<u>5727815.00</u>	9073687.80
	<b>TRAVELLING ALLOWANCES</b>		
	TRAV.ALLOW.TO UNIV.COUNCILS/ COMMITTEES		270467.00
	<b>PRINTING , STATIONERY &amp; POSTAGE</b>		
	PRINTING	399933.00	
	STATIONERY	353253.00	
	POSTAGE & TELEGRAM	<u>350463.00</u>	1103649.00
	<b>UNIVERSITY LIBRARY (NP)</b>		
	LIBRARY MAINT.	14571.00	
	PAY & ALLOWANCES	1163766.00	
	BINDING CHARGES	5173.00	
	STATIONERY/PRINTING	32503.00	
	MISCELLANEOUS	3244.00	
	COMPUTERS/XEROX MAINT.	21980.00	
	CONTINGENCY/HOSPITALITY	6571.00	
	WAGES	<u>150977.00</u>	1398785.00
	<b>TOTAL C/F</b>		<b>102112109.36</b>



## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>242284691.79</b>
	<b>UPGRADATION OF OASTC.. DR.S.N. BHOSLE, MICROBIOLOGY</b>		
	RECEIVED	11483470.00	
	PAID	<u>69884.00</u>	11413586.00
	<b><u>OTHER GRANTS FROM DST</u></b>		
	RECEIVED	179211.00	
	PAID	<u>-175000.00</u>	4211.00
	<b>INDO PORTUG.PROJ., DR.FERNANDES INTERNATIONAL TRADE</b>		50000.00
	<b>MEMBRANE LIPID PHASE. DR.R. ROY</b>		
	RECEIVED	115000.00	
	PAID	<u>-107485.00</u>	7515.00
	<b>SYNTHETIC STUDIES OF ALKALOIDS DR.TILVE</b>		
	RECEIVED	170000.00	
	PAID	<u>-33954.00</u>	136046.00
	<b>EXAFS STUDY...DR.P.R. SARODE, DEPT. OF PHYSICS ASSISTANCE OF FIST PROG.- DEPT. OF MICROBIOLOGY</b>		2101561.00 1300000.00
	<b>DEPT. OF BIOTECH (P.G. COURSE)</b>		
	RECEIVED	847000.00	
	PAID	<u>-751264.00</u>	95736.00
	<b>I.C. CULTURAL RELATIONS SCHOLARSHIP TO FOREIGN STUDENTS</b>		
	RECEIVED	253844.00	
	PAID	<u>-210659.00</u>	43185.00
	<b>DEPT. OF ENVIRON.- FOREST &amp; WILD LIFE CYANO BACTERIA, DR.I FURTADO</b>		
	RECEIVED	166833.00	
	PAID	<u>-24942.00</u>	141891.00
	<b>TEXONOMY OF FUNGI-DR.D.J. BHAT</b>		
	RECEIVED	415809.00	
	PAID	<u>-264487.00</u>	151322.00
	<b>DBT FELLOWSHIP NATIONAL SCIENCE DAY-</b>		
	RECEIVED	27000.00	
	PAID	<u>-15000.00</u>	12000.00
	<b>EST.OF EBDC IN GU UNDER SCH.NEDB</b>		
	RECEIVED	1000000.00	
	PAID	<u>-213647.00</u>	786353.00
	<b>TOTAL C/F</b>		<b>258528097.79</b>

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>102112109.36</b>
	<b>UNIVERSITY DEPARTMENTS</b>		
	<b>DEPT. OF ELECTRONICS</b>		
	SERV. & MAINT. OF INSTRUMENTS	5105.00	
	VISITING LECT/CONTRI.TEACHERS	6900.00	
	CONSUMABLES STORES/ WORKSHOP (76294-4070)	72224.00	
	CONTINGENCIES	12963.00	
	SEMINARS	7154.00	
	ELECTRONIC PROJ.WORK/IND.TOUR	<u>23021.00</u>	127367.00
	<b>DEPT. OF PHYSICS</b>		
	PHYSICS PROJECTS	18833.00	
	PAY & ALLOWANCES	2104076.00	
	SERV. & MAINT. OF LAB INSTRUMT	72683.00	
	CONSUMABLE STORES	87041.00	
	WORKSHOP EXP.	8027.00	
	CONTINGENCIES	7206.00	
	SEMINARS	<u>18295.00</u>	2316161.00
	<b>DEPT. OF CHEMISTRY</b>		
	PAY & ALLOWANCES (4703878 - 6000)	4697878.00	
	SERVICING & MAINT.OF LAB INSTR.	109431.00	
	CONSUMABLE STORES	475084.00	
	CONTINGENCIES	40137.00	
	SEMINARS	16358.00	
	SPECTROSCOPIC ANALYSIS	<u>42381.00</u>	5381269.00
	<b>DEPT. OF MICROBIOLOGY</b>		
	PAY & ALLOWANCES	903329.00	
	SERVICING & MAINT.OF LAB INSTR.	48693.00	
	VISITING LECTURERS/CONT.TEACH	1250.00	
	CONSUMABLE STORES	208134.00	
	CONTINGENCIES	15591.00	
	SEMINARS	<u>10972.00</u>	1187969.00
	<b>DEPT. OF MATHEMATICS</b>		
	PAY & ALLOWANCES	978657.00	
	VISITING LECTURERS/CONT.TEACH	16244.00	
	CONTINGENCIES	5629.00	
	CONSUMABLE & MAINT.OF COMP.	1690.00	
	PREPARING TEACHING MATERIAL	138.00	
	SEMINARS	<u>2394.00</u>	1004752.00
	<b>DEPT. OF KONKANI</b>		
	PAY & ALLOWANCES	813825.00	
	VISITING LECTURERS/CONT.TEACH	9500.00	
	CONTINGENCIES	8024.00	
	SEMINARS	409.00	
	STUDY TOUR PROJECT	8000.00	
	CONSUMABLES FOR COMP. AUDIO VISUAL MAINT.	<u>16770.00</u>	856528.00
	<b>TOTAL C/F</b>		<b>112986155.36</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	—TOTAL B/F		258528097.79
	NON-INVASIC GLUCOMETER-DR.G. M. NAIK		
	RECURRING - RECEIVED	45000.00	
	PAID	- 43685.00	1315.00
	DEV.OF INFORMATION ATMOSPHERIC, DR.MENON		
	RECEIVED	264400.00	
	PAID	- 62945.00	201455.00
	AEROSOL CHARACTERIZATION		
	RECEIVED	293000.00	
	PAID	- 119738.00	173262.00
	DESIGN IMPLEMENT & EXT. OF DTA MINING TECH		700000.00
	PLANNING COMMISSION WESTERN GHATS		
	RECEIVED	812052.00	
	PAID	- 361258.00	450794.00
	DISTANCE EDCNL COUNCIL,IGNOU		
	RECEIPTS TOWARDS HIRING OF STUDIO FAC.		
	RECEIVED	400013.00	
	PAID	- 25283.00	374730.00
	NIO - BALLAST WATER CTRL. - DR.C. U. RIVONKAR		
	RECEIVED	67250.00	
	PAID	- 27019.00	40231.00
	DIRECT OF NAV. RES. & DEV. MIN. OF DEF., N. DELHI -		
	BIO-OPTICAL PROP. OF COASTAL WATERS ... H. MENON		3452600.00
	GRANTS FROM GOA STATE COUNCIL FOR SCI. & TECH		
	DETOXIFICATION CATALYST FOR ECHAUST GASES		
	RECEIVED	130000.00	
	PAID	- 40939.00	89061.00
	TERI CONSULT. PROJ.-DR. BHOSLE		
	RECEIVED	9475.00	
	PAID	- 675.00	8800.00
	PROD. INOCULUM- S. GARG		
	RECEIVED	48000.00	
	PAID	- 13338.00	34662.00
	IMPACT ASSMT CAURE MINES CHACHADI		10515.00
	COMPREHENSIVE HYDROLOGICAL INVESTIGATION		
	RECEIVED	156981.00	
	PAID	16400.00	140581.00
	TOTAL C/F		264206103.79



## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>112986155.36</b>
	<b>DEPT. OF PORTUGUESE</b>		
	PAY & ALLOWANCES	106736.00	
	VISITING LECTURERS/CONT.TEACH	56000.00	
	CONTINGENCIES	<u>600.00</u>	163336.00
	<b>DEPT. OF EARTH SCIENCES</b>		
	PAY & ALLOWANCES	2084038.00	
	CONSUMABLE STORES	3266.00	
	FIELD TRIPS	45165.00	
	CONTINGENCIES	<u>4034.00</u>	2136503.00
	<b>DEPT. OF MARINE SCIENCES</b>		
	PAY & ALLOWANCES	1395240.00	
	WAGES	34694.00	
	SERVICING & MAINT.OF LAB INSTR.	103160.00	
	VISITING LECTURERS/CONT.TEACH	18250.00	
	CONSUMABLE STORES	230191.00	
	FIELD TRIPS	18861.00	
	CONTINGENCIES	38752.00	
	SEMINARS	<u>16911.00</u>	1856059.00
	<b>DEPT. OF COMPUTER SCIENCES</b>		
	BOOKS & JOURNALS	147915.00	
	PAY & ALLOWANCES	1068676.00	
	SEMINARS	7224.00	
	VISITING LECTURERS/CONT.TEACH	164675.00	
	CONSUMABLE STORES/ REPROGRAPHY/STATIONERY	76296.00	
	CONTINGENCIES	14079.00	
	ANNUAL MAINT. SERVICES	45729.00	
	SEMINARS/ FAC. DEV.	54959.00	
	PROJECT/ PLACEMENT EXP.	33219.00	
	INDUSTRIAL TOUR EXP.	<u>50000.00</u>	1662772.00
	<b>DEPT. OF COMMERCE</b>		
	PAY & ALLOWANCES	1136591.00	
	VISITING LECTURERS/CONT.TEACH	66931.00	
	CONTINGENCIES	<u>2347.00</u>	1205869.00
	<b>DEPT. OF ENGLISH</b>		
	PAY & ALLOWANCES	1802654.00	
	VISITING LECTURERS/CONT.TEACH	250.00	
	CONTINGENCIES	7475.00	
	SEMINARS	409.00	
	CONSUMABLES & MAINT.OF COM. LAB.	<u>2233.00</u>	1813021.00
	<b>DEPT. OF MANAGEMENT STUDIES</b>		
	STUDENTS FACILITIES	291022.31	
	PAY & ALLOWANCES	637489.00	
	WAGES	27909.00	
	VISITING LECTURERS/CONT.TEACH	729779.00	
	<b>TOTAL C/F</b>	<b>1686199.31</b>	<b>121823715.36</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>264206103.79</b>
	<b>HYDROLOGICAL ASSMT. OF MINING WATERSHED</b>		
	RECEIVED	353962.00	
	PAID	<u>86407.00</u>	267555.00
	<b>HYDROGEO ASS. OF MINING WATERSHED, BICHOLIM</b>		
	RECEIVED	141585.00	
	PAID	<u>24012.00</u>	117573.00
	<b>TRAINING OF MCA GRADUATES IN JAVA &amp; INTERN - DR.V.V.KAMAT</b>		
	RECEIVED	52000.00	
	PAID	<u>7000.00</u>	45000.00
	<b>CONSULT. OF COLLAB. * INTERACTIVE - DR.P.V. DESAI</b>		6000.00
	<b>ITALIAN EMBASSY CULTURE CENTRE, N.DELHI</b>		
	<b>SALARY OF DR.EMANUELA, CARPORI, ITALIAN LANG-</b>		
	RECEIVED	183424.00	
	PAID	<u>177279.00</u>	6145.00
	<b>SEMINARS/WORKSHOPS</b>		
	<b>WORKSHOP - ECO. DEPT.-</b>		
	RECEIVED	27000.00	
	PAID	<u>16327.00</u>	10673.00
	<b>P.G.CERT.COURSE IN HUMAN RIGHTS - POL. SCIENCE</b>		23100.00
	<b>TISSUE CULTURE SUMMER TRANG.PROG.-ZOOLOGY</b>		
	RECEIVED	51000.00	
	PAID	<u>26060.00</u>	24940.00
	<b>NATIONAL SEM.18-19 JAN.,07- DEPT. OF BOTANY -</b>		
	RECEIVED	113900.00	
	PAID	<u>26231.00</u>	87669.00
	<b>REGIONAL SEM. MAR MICRO INTERACTION-MICROBIO-</b>		
	RECEIVED	49900.00	
	PAID	<u>21209.00</u>	28691.00
	<b>UNIGIS DEC SAIZBURG UNI.GEOLOGY</b>		
	<b>SOFTWARE WORKSHOP TRAVEL ADM. -</b>		
	RECEIVED	253425.00	
	PAID	<u>152345.00</u>	101080.00
	<b>DEV.ASSIST FOR X PLAN SCHEME</b>		
	<b>BUILDINGS -</b>		
	RECEIVED	8150000.00	
	PAID	<u>6605471.00</u>	1544529.00
	<b>BOOKS &amp; JOURNALS -</b>		
	RECEIVED	1500000.00	
	PAID	<u>1496227.00</u>	3773.00
	<b>TOTAL C/F</b>		<b>266472831.79</b>

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>	<b>1686199.31</b>	<b>121823715.36</b>
	CONTINGENCIES	40422.00	
	EQUIP. COMP REPAIRS & MAINT	32349.00	
	BOOKS & JOURNALS	594136.00	
	RESEARCH & FAC. DEV.	77064.00	
	COURSE MATERIALS XEROX/ STATIONERY	134517.00	
	ADMISSION EXPENSES	320530.00	
	SEMINAR MDP	<u>750.00</u>	2885967.31
	<b>DEPT. OF HINDI</b>		
	PAY & ALLOWANCES	1637917.00	
	VISITING LECTURERS/CONT.TEACH	16047.00	
	CONTINGENCIES	8018.00	
	SEMINARS	<u>7714.00</u>	1669696.00
	<b>DEPT. OF MARATHI</b>		
	PAY & ALLOWANCES	1186731.00	
	WAGES	25979.00	
	VISITING LECTURERS/CONT.TEACH	8550.00	
	CONTINGENCIES	4452.00	
	SEMINARS	<u>27041.00</u>	1252753.00
	<b>DEPT. OF FRENCH</b>		
	PAY & ALLOWANCES	356705.00	
	VISITING LECTURERS/CONT.TEACH	4583.00	
	CONTINGENCIES	9597.00	
	SEMINARS	8093.00	
	CONSUMABLES & MAINT.OF COM.	<u>2974.00</u>	381952.00
	<b>DEPT. OF HISTORY</b>		
	PAY & ALLOWANCES	1593083.00	
	VISITING LECTURERS/CONT. TEACH	2500.00	
	STUDY TOUR/ FIELD WORK	7551.00	
	CONTINGENCIES	2080.00	
	SEMINARS	500.00	
	CONSUMABLES & MAINT. OF COMP.	<u>4674.00</u>	1610388.00
	<b>DEPT. OF ECONOMICS</b>		
	PAY & ALLOWANCES	448546.00	
	VISITING LECTURERS/CONT. TEACH	29750.00	
	CONTINGENCIES	7136.00	
	SEMINARS	5010.00	
	CONSUMABLES & MAINT. OF COMP.	<u>11540.00</u>	501982.00
	<b>DEPT. OF PHILOSOPHY</b>		
	PAY & ALLOWANCES	1160771.00	
	CONTINGENCIES	6000.00	
	SEMINARS	11761.00	
	CONSUMABLES & MAINT. OF COMP.	<u>4031.00</u>	1182563.00
	<b>TOTAL C/F</b>		<b>131309016.67</b>



## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S				
SR. NO.	HEAD OF ACCOUNT		AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F		266472831.79
	STAFF -	RECEIVED	2000000.00	
		PAID	<u>841790.00</u>	1158210.00
	OTHERS -	RECEIVED	2850000.00	
		PAID	<u>2138004.00</u>	711996.00
	EXPD. ON UGC X PLAN VISITING COM			133958.00
	ADDITIONAL DEV GRANT TO STATE UNIVERSITIES			
	BOOKS & JOURNALS-RECEIVED		500000.00	
		PAID	<u>90987.00</u>	409013.00
	MODERNISATION/COMPTN OF ADMIN & FIN OFFICE-			
		RECEIVED	1000000.00	
		PAID	<u>898413.00</u>	101587.00
	TEACHING AIDS - RECEIVED		3000000.00	
		PAID	<u>144000.00</u>	2856000.00
	FURNITURE & FIXTURES-RECEIVED		1575000.00	
		PAID	<u>4114.00</u>	1570886.00
	MAJOR RESEARCH PROJECT			
	PANDUM REACTION IN ORGANIC SYN.-DR. TILVE			
		RECEIVED	123500.00	
		PAID	<u>96743.00</u>	26757.00
	PROJ. NANO GASES..DR.A.V. SALKAR, CHEM. DEPT.			492600.00
	RES. GRANT-SHAILA D'SOUZA, CWS			289600.00
	OTHER GRANTS FROM UGC			
	OTHER GRANTS FROM UGC-REC		73580.00	
		PAID	<u>62620.00</u>	10960.00
	ASST.UNDER INNOVATIVE PROG.			
	ADV. P.G. DIPLOMA IN MAR MICROB. & TECH.			-
		RECEIVED	115021.00	
		PAID	<u>61324.00</u>	53697.00
	EST.OF INSTRUM ENT MAINT. FACILITY			
	ESSENTIAL SPARES, COMP. CONT FOR REP & MAINT.			45710.00
	UGC MINOR RESEARCH PROJ			
		RECEIVED	88500.00	
		PAID	<u>8420.00</u>	80080.00
	PROJ.BY DR.RAVINDRANATH MISHRA, DEPT. OF HINDI			85000.00
		TOTAL C/F		274498885.59

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>131309016.67</b>
	<b>DEPT. OF SOCIOLOGY</b>		
	PAY & ALLOWANCES	1134814.00	
	RES.METHODOLOGY TRAIN CAMP	4616.00	
	CONTINGENCIES	1413.00	
	CONSUMABLES & MAINT. OF COMP.	<u>3750.00</u>	1144593.00
	<b>DEPT. OF POLITICAL SCIENCE</b>		
	PAY & ALLOWANCES	684131.00	
	VISITING LECT/ CONTRI. TEACHERS	51950.00	
	CONTINGENCIES	8706.00	
	SEMINARS	767.00	
	MAINT. OF COMPUTER	<u>7241.00</u>	752795.00
	<b>EXAMINATION CHARGES CONVOCATION</b>		
	CONVOCATION EXPENDITURE		175626.00
	<b>OTHER EXAMINATION EXPENSES</b>		
	CHEMICALS & BREAKAGES	28555.00	
	TRANSPORT (HIRE OF TAXI)	199634.00	
	POSTAGE ETC.	34546.00	
	MISCELLANEOUS	<u>86412.00</u>	349147.00
	REMUNERATION TO EXAMINERS	3271666.00	
	TA/DA TO ADM STAFF FOR CONFIDENTIAL WORK	72590.00	
	TA/DA TO EXAMINERS	1820873.00	
	REMU. TO CONDUCTOR/ SUPERVISORS ETC.	359692.00	
	PRINTING OF QUESTION PAPERS	2172060.00	
	PRINTING OF BLANK ANSWER BOOKS	395900.00	
	DAILY WAGES STAFF	106088.00	
	STATIONERY INCL. PRINTING OF APPL. FORMS ETC.	<u>91953.00</u>	8290822.00
	<b>SCHOLARSHIPS &amp; OTHER FREESHIP</b>		
	RESEARCH FELLOWSHIPS	200451.00	
	MERIT SCHOLARSHIPS & PRIZES	192780.00	
	FREE STUDENTSHIPS	49995.00	
	STUDENTS AID FUND	<u>40500.00</u>	483726.00
	<b>PUBLICATIONS EXPENSES</b>		
	PROSPECTRS/SYLLABUS/ COURSES OF STUDY FORMS		28808.00
	<b>STUDENTS WELFARE SPORTS ACTIVITIES EXP.</b>		
	INTER-COLLEGIATE TOURNAMENTS ATHELETICS	379369.00	
	INTER UNIVERSITY TOURNAMENTS	497002.00	
	GYMKHANA ACTIVITIES	30756.00	
	SPORTS MATERIALS	120965.00	
	INSTITUTION OF TROPHIES	71485.00	
	NEW SCHEME FOR SPORTS/MAINT. OF GROUND	<u>2560.00</u>	1102137.00
	<b>TOTAL C/F</b>		<b>143636670.67</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S		
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)
	<b>TOTAL B/F</b>	<b>274498885.59</b>
	<b>SELF FINANCING COURSES &amp; OTHER SCHEMES</b>	
	TUITION FEES	526000.00
	INTERNET FEES	4400.00
	LIBRARY FEES	<u>9550.00</u>
		539950.00
	<b>CERTIFICATE COURSES IN LANGUAGES</b>	
	PORTUGUESE	24375.00
	ITALIAN	12251.00
	FRENCH	<u>40100.00</u>
		76726.00
	<b>UNIVERSITY &amp; INTERNET SERVICES</b>	
	INTERNET FEES	230950.00
	ASC'S SUBSCRIPTION	18300.00
		249250.00
	<b>MFS - DEPT. OF COMMERCE</b>	
	INTERNET FEES	4900.00
	TUITION FEES	<u>1909800.00</u>
		1914700.00
	<b>GU FUNGUS CULTURE COLLECTION &amp; RES UNIT (BOTANY)</b>	
	INTEREST ON INVESTMENT	268950.00
	<b>P.G. DIPL IN CLINICAL GENETICS &amp; MED LAB. (ZOOLOGY)</b>	
	TUITION FEES	535225.00
	LIQUID NITROGEN/AMC	<u>3475.00</u>
		538700.00
	<b>ENDOWMENT &amp; DONATION FUND</b>	
	ACCRETION A/C. (20%)	50209.55
	INCOME OF GU ON ADM A/C. 5%	12552.41
	UTILIZABLE INCOME OF END FUND 75% -	<u>62081.19</u>
		124843.15
	<b>OTHER ASSETS</b>	
	TRISTAO DE BRAGANZA CUNHA CHARITY TRUST - INTEREST	7038.00
	<b>RESERVES &amp; OTHER FUNDS</b>	
	DEP RESERVE FUND - INTEREST	472949.23
	GRANTS FROM STATE GOVT	61067000.00
	SUSPENSE ACCOUNT	2431.10
	<b>TOTAL C/F</b>	<b>339761423.27</b>



## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>143636670.67</b>
	<b>CULTURAL ACTIVITIES EXP</b>		
	ANNUAL SOCIAL GATHERING OF POST GRAD. STUDENTS	55425.00	
	STUDENTS WELFARE ACTIVITIES	<u>23292.00</u>	78717.00
	PARTICIPATION IN INTER-COLLEG. YOUTH FEST. OF P.G.	4250.00	
	CONSUMABLES/CONTINGENCIES	<u>1022.00</u>	5272.00
	<b>UNIVERSITY WORKS OFFICE</b>		
	<b>TECHNICAL &amp; OTHER STAFF</b>		
	PAY & ALLOWANCES		2270470.00
	<b>MISCELLANEOUS EXPENDITURE</b>		
	DEPART. SHARE OF OVERHEADS	102080.00	
	EXP. ON REGISTRAN OF GRADUATES	29996.00	
	REPAIR & MAINT. OF COMP UNDER FAC. OF LANG.	4052.00	
	MEMBERSHIP FEES & SUBSCRIPTION	<u>36000.00</u>	172128.00
	<b>MAINTENANCE</b>		
	<b>MAINT. OF CIVIL WORKS</b>		
	ANNUAL OPTN. & MAINT. OF WATER SUPPLY	996456.00	
	REPAIR & MAINT. OF NON- RESIDENTIAL BLDG.	1135539.00	
	REPAIR & MAINT OF RES. BLDG	265324.00	
	REPAIR & MAINT. OF GUEST HOUSE & HOSTELS	<u>228774.00</u>	2626093.00
	<b>MAINT. OF ELECTRICAL WORKS</b>		
	ANNUAL OPTN. & MAINT. OF POWER SUPPLY TO CAMPUS	591153.00	
	ANNUAL REPAIRS & MAINT. OF ELECT. INST. OF BLDG.	<u>414095.00</u>	1005248.00
	<b>OTHERS</b>		
	REPAIRS & MAINT. TO PICK-UP 36		17271.00
	<b>UNI.GUEST HOUSE EXPENSES</b>		
	MAINTENANCE	78936.00	
	MATERIALS/SUPPLIES	46140.00	
	CONTINGIENCES/TELEPHONE	<u>4384.00</u>	129460.00
	<b>HOSTEL ACCOMMODATION EXPEND.</b>		
	CONTINGENCIES (GIRLS HOSTEL)	23953.00	
	CONTINGENCIES (BOYS HOSTEL)	<u>22924.00</u>	46877.00
	<b>EFFECT OF ULTRAVIOLET, DR.P. SHARMA, BOTANY</b>		71399.50
	<b>ASSESSMENT OF BIRD, DR.A.B. SHANBAG</b>		
	CONTINGENY - PAID	94029.00	
	-RECEIVED	<u>-92776.00</u>	1253.00
	<b>SCREENING OF MARINE MICROBES, KERKAR, MAR.BIO</b>		
	STAFF - PAID	130600.00	
	- RECEIVED	<u>-97713.00</u>	32887.00
	<b>TOTAL C/F</b>		<b>150093746.17</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		339761423.27
	TOTAL C/F		339761423.27

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		150093746.17
	CULTURE EXTRACT, DR.D.J. BHAT, BOTANY STAFF		90121.00
	MOLECULAR BASIS OF CELL, DR.S. BHOSLE, MICROBIOLOGY EFFECE OF ULTRAVIOLET RAD. LAKSHADWEEP		175000.00
	MAR.MICRO ORGANISMS, DR. SANDEEP GARG FELLOWSHIP		29666.00
	BIODIVERSITY & BIOPROSPECTING, DR. S. BHOSLE		118526.00
	RESPONSE OF HALOPHILIC ARCACHO BACTERIA		479428.50
	ASST. FIST FOR PHYSICS INTEREST ACCRUED		2522.00
	SEQU.EVOL. DR. MAHENDER		48435.50
	ASST. FIST FOR BOTANY EQUIPMENTS		12954.00
	ASST.FIST MSCI. & MAR.BIOTECH BOOKS		133148.00
	ASST. FIST FOR EARTH SCIENCES EQUIPMENT-PAID	1073740.00	
	RECEIVED	-11811.00	1061929.00
	ASST. FIST FOR CHEMISTRY INFRASTRUCTURE FACILITIES		430410.00
	INDO PORTUG.PROJ., DR.FERNANDES LOCAL HOSPITALITY		20430.00
	CHARACT.OF GLASSES, DR.MENDIRASSA INTERNATIONAL TRAVEL - PAID	45078.00	
	- RECEIVED	-8000.00	37078.00
	ORGANIC AMINES, DR.SRINIVASAN EXP. FOR INDIAN SCIENTISTS	45773.00	
	EXP. TO GERMAN SCIENTISTS	24000.00	69773.00
	MEMBRANE LIPID PHASE. DR.R. ROY PAID	134175.00	
	RECEIVED	-85000.00	49175.00
	TOWARDS SYNTHESIS, DR.SRINIVASAN		115608.00
	JOHN TELLER...MANGANITES, DR.PRIOLKER		43855.00
	TOTAL C/F		153011805.17



## RECEIPT & PAYMENT ACCOUNT

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		339761423.27
	TOTAL C/F		339761423.27

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>153011805.17</b>
	<b>SYNTHETIC STUDIES OF ALKALOIDS DR.TILVE</b>		
	PAID	218274.00	
	RECEIVED	<u>-130000.00</u>	88274.00
	<b>STUDY OF INTERACTION... DR.P.K. SHARMA, BOTANY</b>		774390.00
	<b>DEPT. OF BIOTECH (P.G. COURSE)</b>		
	PAID	707431.00	
	RECEIVED	<u>-428000.00</u>	279431.00
	<b>DEPT. OF ATOMIC ENERGY</b>		
	<b>NATIONAL B OARD OF HIGHER MATHS - PAID</b>	298057.00	
	RECEIVED	<u>-270000.00</u>	28057.00
	<b>DBT FELLOWSHIP</b>		
	PAID	158953.00	
	RECEIVED	<u>-125400.00</u>	33553.00
	<b>GRANTS SHASTRI INDO-CANADIAN INSTITUTE</b>		
	<b>DEV. OF INDO CANADIAN STUD.IN UNIVERSITY</b>		35291.00
	<b>ICMR FELLOWSHIP</b>		
	PAID	173626.00	
	RECEIVED	<u>-84350.00</u>	89276.00
	<b>NON-INVASIC GLUCOMETER-DR.G. M. NAIK</b>		
	<b>CONTINGENCY - PAID</b>	385494.00	
	RECEIVED	<u>-90180.00</u>	295314.00
	<b>STAFF</b>		54860.00
	<b>DEV.OF INFORMATION ATMOSPHERIC, DR.MENON</b>		
	PAID	166970.00	
	RECEIVED	<u>-115600.00</u>	51370.00
	<b>AEROSOL CHARACTERIZATION</b>		
	<b>EQUIPMENT - PAID</b>	151688.00	
	RECEIVED	<u>-50000.00</u>	101688.00
	<b>BOAT HIRING - PAID</b>	55527.00	
	RECEIVED	<u>-30000.00</u>	25527.00
	<b>FRAMEWORK... DR.V.V. KAMAT</b>		
	<b>NON RECURRING</b>	140000.00	
	<b>RECURRING</b>	<u>11047.00</u>	151047.00
	<b>DISTANCE EDCNL COUNCIL,IGNOU</b>		
	<b>SPECIALASST. FOR SETTING UP DEITI ,GU</b>		455715.00
	<b>ATOMIC ENERGY REGULATORY BOARD</b>		
	<b>DEVL. NOVEL POLYMER NUCLEAR TRACK DETECTOR - PAID</b>	308240.00	
	RECEIVED	<u>-301960.00</u>	6280.00
	<b>TOTAL C/F</b>		<b>155481878.17</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

## — RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		339761423.27
	TOTAL C/F		339761423.27



FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>155481878.17</b>
	<b>DEPT. OF INFORMATION &amp; TECH</b>		
	SETTING UP OF SCANNING CENTRE TRAINING (6 PERSONS)		5557.00
	<b>NIO - BALLAST WATER CTRL. - DR.C. U. RIVONKAR</b>		
	WAGES FOR PROJ. STAFF-PAID	96000.00	
	RECEIVED	<u>- 84000.00</u>	12000.00
	<b>STATE GOVT.-SCHOLARSHIPS</b>		
	ECONOMICALLY BACKWARD CLASS SCHOLARSHIP		6600.00
	NATIONAL SCHOLARSHIP		7500.00
	POST METRIC SCHOLARSHIP FOR SC STUDENTS- PAID	585330.00	
	RECEIVED	<u>- 82880.00</u>	502450.00
	NATIONAL SERVICE SCHEME-PAID	94486.00	
	RECEIVED	<u>- 40000.00</u>	54486.00
	EDU.CONCESSION TO THE CHILD OF FIGHT. - PAID	19500.00	
	RECEIVED	<u>- 5900.00</u>	13600.00
	<b>SARVA SHIKSHA ABHIYAN</b>		
	STUDIO HIRING CHARGES/UNI.SHARE	150000.00	
	REMUNERATION	103000.00	
	TA TO TRAINEES	330500.00	
	TRAVEL & TRANSPORT	19647.00	
	OVERHEADS TO DRS CENTRES	78000.00	
	HOSPITALITY	158249.00	
	CONTINGENCIES	2263.00	
	REPAIRS & MAINT.OF EQUIPMENT	<u>1220.00</u>	842879.00
	<b>GRANTS FROM UNI.OF LEICESTER, ENGLAND</b>		
	COLLABORAT RES. PROJ. FAUNISTIC STUDIES...ZOO.		1237.00
	<b>TERI CONSULT. PROJ.-DR. BHOSLE</b>		55135.00
	<b>CONSLT. HYDRO GEOLOGICAL STUDY CHACHADI</b>		
	MISCELLANEOUS		6230.00
	<b>IMPACT ASSMT CAURE MINES CHACHADI</b>		
	PAID	61101.00	
	RECEIVED	<u>- 52915.00</u>	8186.00
	<b>COMPREHENSIVE HYDROLOGICAL INVESTIGATION</b>		
	PAID	41841.00	
	RECEIVED	<u>- 20000.00</u>	21841.00
	<b>COM. OF EUROPEAN COMMUNITIS</b>		
	PAID	183992.00	
	RECEIVED	<u>- 113417.00</u>	70575.00
	<b>TOTAL C/F</b>		<b>157090154.17</b>

**GOA UNIVERSITY, TALEIGAO PLATEAU**

## RECEIPT & PAYMENT ACCOUNT

## RECEIPTS

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		339761423.27
	TOTAL C/F		339761423.27

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>157090154.17</b>
	<b>OTHER PROJECTS</b>		
	DIGITIZATION OF INDIAN NAVAL AIR PUB.-LIB		170784.00
	<b>UNIGIS DEC SAIZBURG UNI.GEOLOGY</b>		
	TUITION FEES- PAID	64405.00	
	RECEIVED	- 31500.00	32905.00
	<b>INFRASTR.MGMT/ADM.COST-PAID</b>		
	RECEIVED	51660.00	
		- 33000.00	18660.00
	<b>GRANT FROM UGC</b>		
	<b>ACADEMIC STAFF COLLEGE</b>		
	SALARIES - PAID	1358166.00	
	RECEIVED	- 86479.00	1271687.00
	<b>EXP TO PART &amp; R.P. - PAID</b>		
	RECEIVED	1538667.00	
		- 118393.00	1420274.00
	<b>WORKING EXPENSES- PAID</b>		
	RECEIVED	129549.00	
		- 2209.00	127340.00
	<b>COMP LAB FAC IN ASC - PAID</b>		
	RECEIVED	309050.00	
		- 36000.00	273050.00
	<b>DEV.ASSIST FOR X PLAN SCHEME</b>		
	EQUIPMENT - PAID	1980210.50	
	RECEIVED	- 1700000.00	280210.50
	<b>UNASSIGNED GRANTS</b>		
	TRAVEL		4452.00
	<b><u>LATIN AMERICAN STUDIES</u></b>		
	LIBRARY BOOKS	13460.00	
	FIELD WORK	50000.00	
	VISITING SCHOLARS	19498.00	
	CONTINGENCIES	9648.00	
	EQUIPMENT	109529.00	202135.00
	<b>MAJOR RESEARCH PROJECT</b>		
	<b>SYNTHESIS &amp; CHARACT. DR.S.K. RANE, CHEM</b>		70148.00
	<b>DOMINANCE &amp; CONTESTATIONS- DR. G. SOMAYAJI</b>		38291.00
	<b>PANDUM REACTION IN ORGANIC SYN.-DR. TILVE</b>		
	PAID	74876.00	
	RECEIVED	- 42140.00	32736.00
	<b>EVAL.OF VOC. EDUC. IN THE STATE OF GOA</b>		21832.00
	<b>SYN.SPECTROSC. &amp; X-RAY COMPLEXES-SRINIVASAN</b>		2684.00
	<b>TOTAL C/F</b>		<b>161057342.67</b>



## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		339761423.27
	TOTAL C/F		339761423.27

## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>161057342.67</b>
	<b>FINAN.ASST. FOPR SETTING UP CENTRAL COMPU. UPGRADATION OF COMP. CENTRE (RECURRING)</b>		922346.00
	<b>GRANTS</b>		
	SPL. ASST.PROG IN PHYSICS DEPT. DRS		38252.00
	SPL. ASST.PROG IN CHEM. DEPT. AT LEVEL OF DRS-PAID RECEIVED	389948.00 <u>- 338049.00</u>	51899.00
	SPL.ASST.PROG. IN DEPT. OF GEO		321568.50
	SPLASST. PROG IN DEPT. OF BOTANY - PAID RECEIVED	1333966.00 <u>- 235092.00</u>	1098874.00
	<b>ASST.UNDER INNOVATIVE PROG. M.PHIL COURSE IN MAR ZOOLOGY</b>		38284.00
	<b>EST.OF INSTRUM ENT MAINT. FACILITY STAFF SALARY - RECUR - PAID RECEIVED</b>	192000.00 <u>- 176000.00</u>	16000.00
	<b>ASSIST.FOR FOREIGN LANG. TEACHERS UNDER CEP APPOINT.OF PORTUGUESE TEACHERS UNDER CEP</b>		191824.00
	<b>SELF FINANCING COURSES &amp; OTHER SCHEMES</b>		432330.00
	<b>STUDY INDIA PROGRAMME</b>		194840.00
	<b>UNIVERSITY &amp; INTERNET SERVICES</b>		54797.00
	<b>MFS - DEPT. OF COMMERCE</b>		671205.00
	<b>GU FUNGUS CULTURE COLLECTION &amp; RES UNIT (BOTANY)</b>		46746.00
	<b>P.G. DIPL IN CLINICAL GENETICS &amp; MED LAB. (ZOOLOGY)</b>		372559.00
	<b>CASH BALANCE &amp; BALANCES WITH BANKS</b>		
	<b>GENERAL BALANCES</b>		
	<b>BANK CURRENT/SAVINGS A/C's</b>		14828464.58
	<b>FIXED DEPOSITS</b>		90000000.00
	<b>CASH BALANCES</b>		
	<b>MAIN CASH BALANCE (INCLU. CHEQUES ON HAND)</b>	7165.40	
	<b>IMPREST CASH</b>	<u>58538.97</u>	65704.37
	<b>TOTAL C/F</b>		<b>270403036.12</b>

## RECEIPT & PAYMENT ACCOUNT

# RECEIPTS

TALEIGAO, GOA.  
DATED:23/10/08

SHRI DAMODAR J. NAIK)  
FINANCE OFFICER



## ANNUAL ACCOUNTS 2006 - 07

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2007

## P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	<b>TOTAL B/F</b>		<b>270403036.12</b>
	<b>PART 3 BALANCES</b>		
	<b>BANK SAVINGS /CURRENT A/C'S</b>		9133185.57
	<b>FIXED DEPOSITS</b>		40050053.00
	<b>CASH BALANCES</b>		
	CASH BALANCE (INCLUDING CHEQUES ON HAND)		233159.67
	<b>ENDOWMENT FUND BANK BALANCES -BANK SAV A/C.</b>		1155520.54
	<b>BANK RECURRING DEPOSITS</b>		213120.00
	<b>FIXED DEPOSITS</b>		4201370.00
	<b>OTHER EARMARKED FUNDS</b>		
	<b>BANK SAVINGS A/C</b>		1158077.95
	<b>FIXED DEPOSITS</b>		8758010.00
	INTEREST ACCRUED	4345948.42	
	LICENCE FEES RECEIVABLE	11721.00	
	PREPAID INSURANCE	17126.00	
	COLLEGE DEVELOPMENT COUNCIL	15200.00	
	NATIONAL SEMINAR	65895.00	4455890.42
	<b>TOTAL</b>		<b>339761423.27</b>

  
(DR. MOHAN M. SANGODKAR)  
REGISTRAR

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND  
AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF GOA UNIVERSITY,  
TALEIGAO PLATEAU, GOA FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2007.**

We have audited the attached Balance Sheet of Goa University as at 31<sup>st</sup> March 2007 and the Income & Expenditure Account / Receipt & Payment Account for the year ended on that date under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 27 of the Goa University Act. The audit has been entrusted for the period upto 31 March 2010. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted or audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Goa University.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by Goa University in so far as it appears from our examination of such books.
- iv. We further report that:

**A. General**

- (a) The Security / Earnest Money Deposit received from the contractors amounting to Rs. 34.39 lakh as on 31 March 2007 remained unclaimed with the University. As per Rules 176 and 177 of Receipts and Payment Rules, 1997 of Government of Goa, the deposits lying unclaimed for more than three complete years after close of the work should be treated as lapsed deposits and be credited to the General fund of the University.
- (b) The liability side of the Balance Sheet showed Rs. 477.78 lakh lying unspent with the University out the funds received for various projects, while the assets side showed Rs. 92.86 lakh as received against expenditure incurred over and above the grants received for projects from UGC and other bodies. These liabilities and assets have accumulated over a long period of time and needs to be reconciled to identify the correct position.



- (c) Goa University Co-operative Society membership fee amounting to Rs.0.02 lakh was mixed up with the University account.
- (d) Despite the fact that the University has separate bank accounts for funds received from UGC towards development works, Special Assistance Programme and FIST, the amount received were credited and expenditure incurred from accounts other than the said accounts. There are regular transfer of fund from the General Bank accounts to UGC bank account and vice versa. While accepting that such transfers were made, the University replied that the accounts were being reconciled from time to time and adjusted. However, details of such adjustments were not furnished to Audit.

**B. Grants in Aid.**

The University is mainly financed by grants from the Government of Goa and other bodies. The grants received by the University from these authorities for recurring and non-recurring expenditure as per their Income and Expenditure Account aggregated to Rs. 1,706.11 lakh during the year 2006-07.

- v. Subject to our observations in the preceding paragraph, we report that the Balance Sheet and Income & Expenditure Account / Receipt & payment Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Goa University as at 31 March 2007, and
- b. In so far as it relates to Income & Expenditure Account, of the surplus for the year ended as that side.

For and on behalf of the C & A. G of India

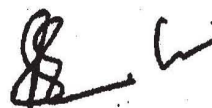
Accountant General

Place : Alto Porvorim,  
Date: 17<sup>th</sup> June 2009



**ANNEXURE****Internal control**

1. There is no system of internal control existing in the University. The Internal Auditors for concurrent / continuous audit, involving pre-audit, advising on financial matters, assisting in the preparations of final accounts and issuance of audit certificate were yet to be appointed.
2. Though bank reconciliations were done, the corresponding rectification entries were not carried out in the accounts.
3. Advances of Rs. 0.91 lakh pertaining to the period 2006-07 towards contingencies, fieldwork, travel, repair of equipment, etc., have not been settled despite lapse of almost two years.



Accountant General

**COMPLIANCE REPORT ON AUDIT OBSERVATIONS ON ANNUAL ACCOUNTS OF  
GOA UNIVERSITY FOR THE YEAR 2006-07.****A. General****a) Lapsed Security Deposits :**

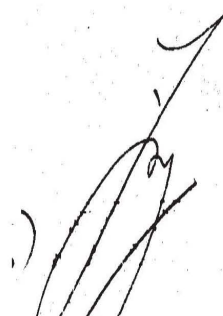
Already reconciliations of balances have been carried out and amounts to be carried to University accounts have been identified and transferred whenever required.

**b) Amounts receivable from funding agencies :**

Action has been already taken to recover the outstanding balances. Amount receivable has been brought down to Rs. 59.76 lakh. Further amounts are being recovered.

**c) Goa University has already stopped collecting membership fee on behalf of Goa University Co-operative Society.****d) Strict control is being exercised not to mix up the funds. Wherever possible reconciliation has been carried out and corrective measures taken.****Internal Control :**

1. Internal Auditor has been already selected and placed before Executive Council for approval.
2. Rectifications are being carried out in time.
3. Most of the amounts have been recovered. Results will be shown to audit.



(Finance Officer )

**Department of Finance**

Revenue &amp; Control Division

Office of the Commissioner of Excise

**Public Notice**

No. CE/Cashew/12(iv)2007-08/4058

It is hereby notified to all concerned that public auctions of rights to manufacture liquor from cashew juice in respect of various zones located in North and South Goa in between bidders who undertake to manufacture the maximum quantity of liquor from particular zones for cashew season of the year 2010, shall be held before the committee constituted under Rule 72(2) of Goa Excise Duty Rules, 1964, at Swami Vivekanand Hall, Panaji-Goa and Tourist Hall, Tourist Residency near Margao Municipality, Margao, Salcete-Goa, for cashew zones of North-Goa District and South-Goa District respectively on the following dates from 11.00 a. m. onwards.

Date of 1st Auction	Name of Taluka	Place of auction for North/South District
CASHEW ZONES OF NORTH GOA DISTRICT		
04-01-2010 Monday	1. Ponda 2. Pernem 3. Bardez	Swami Vivekanand Hall, 6th Floor, Junta House, Panaji-Goa.
05-01-2010 Tuesday	1. Bicholim 2. Tiswadi 3. Satari	Swami Vivekanand Hall, 6th Floor, Junta House, Panaji-Goa.
CASHEW ZONES OF SOUTH GOA DISTRICT		
18-01-2010 Monday	1. Sanguem 2. Quepem	Tourist Hall, Tourist Residency near Margao Municipality, Margao-Goa.
19-01-2010 Tuesday	1. Canacona 2. Mormugao 3. Salcete	Tourist Hall, Tourist Residency near Margao Municipality, Margao-Goa.

- No bidder shall be admitted to the auction unless he/she makes a deposit of Rs. 100/- as earnest money separately in respect of each zone. The earnest money can be deposited in the Department between 28th December, 2009 to 1st January, 2010 and thereafter deposits shall also be accepted at the place of auction before commencement of auctions of respective Talukas zone.
- At the close of the auction the deposits of earnest money made by the unsuccessful bidders shall be refunded to them against the production of receipts of such deposits.

- The licence shall be granted to the bidder who shall undertake to manufacture the highest quantity of liquor of 25% under proof or corresponding quantity of lesser strength after full payment of bid amount.
- The amount of duty payable on the quantity of liquor undertaken to be produced by the bidder shall be paid by him in two equal installments. The first installment shall be paid by the bidder on the spot as soon as the bid is accepted and 2nd installment shall be paid by him within fifteen days from the date of acceptance of his bid.
- The successful bidders shall withdraw the earnest money deposits in the same manner as above within 10 days after the payment of first installment of the bid amount.
- A bidder shall not be allowed to transfer the bid once the right to manufacture the highest quantity of liquor is adjudicated to him/her.
- Attention to the bidders is drawn to the provision of Rule 76 of the Excise Duty Rules, 1964. In case the licensee refuses to pay for the juice supplied by cashew extractors or fails to obtain such supply from the cashew juice extractors for any reasons whatsoever, he shall not be entitled to claim for refund of duties on these grounds and therefore, the responsibility of getting the juice from zones bidden shall fully rest upon him/her.
- In event of failure to comply with the above conditions and the provisions of Rule 72 bid or failure to pay the first installment of the bid amount as required by sub-rule (3) of Rule 71, the earnest money of Rs. 100/- deposited by the bidder with reference to sub-rule (4) of Rule 72 shall be forfeited. If second installment of bid amount is not paid within the period of 15 days as prescribed above, the first installment paid shall be forfeited in favour of the Government. Any loss in Excise Duty caused to the Government by reason of fresh auction being held as result of non-payment of the installment, shall be recoverable from the first bidder as an arrears of land revenue.
- As per the Goa (Excise Duty) Rules, 1964 the accepted bidding price shall be the amount of Excise Duty for the zone put to auction and no refund shall be admissible if the duty assessed on the production in such zones is less than the amount of the highest offer.



**After the Duty has been paid by Successful Bidder he/she shall declare within 5 days therefrom to the Excise Inspector of the respective taluka the number of stills and the place where he/she shall work them as required under Rule 73 of the Excise duty Rules, 1964.**

The price of cashew juice for the purpose of Rule 76 of the Excise Duty Rules shall be Rs. 2.50 per litre and Re. 1.50 Paise per kilogram of cashew apples without seed conveyed vide letter No. 1/11/78-Fin (R&C) part dated 11-11-2009.

The licensee shall make use of proper vessels for storage of cashew juice and distilled liquor and erect proper still apparatus for distillation. No coal tar barrels will be used at any stage. The licensee shall maintain a register in terms of Rule 78.

The Licensee shall be subject to the provisions of Goa (Excise Duty) Act, 1964 and Rules made thereunder as amended from time to time.

*Sandip Jacques*, Commissioner of Excise.

Panaji, 20th November, 2009.

## Department of Tourism

Directorate of Tourism

### Order

No. 5/S(1-217) 2009-DT/1879

By virtue of the powers conferred upon me under Section 10(1)(a) of the Goa Registration of Tourist Trade Act, 1982, I, Shri Swapnil M. Naik, Prescribed Authority, hereby remove the name of Garden Cottages, c/o Mrs. Maria Estela B. Aguiar from the Hotel Keeper Register No. D-15 vide page No. 26 maintained under the aforesaid Act, as the said Mrs. Maria Estela B. Aguiar has ceased to operate Paying Guest House in her premises bearing H. No. 396 situated at 4th Ward, Colva, Salcete-Goa.

Consequently, the Certificate of Registration No. 899/D issued under the said Act stands cancelled.

Panaji, 12th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

### Order

No. 5/S/(4-731)/09-DT/1880

The registration of Tourist Taxi No. GA-02/T-3427 belonging to Shri Assis Fernandes, H. No. 20, Igreja Vaddo, Majorda, Salcete-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 15 at page No. 34 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 08-05-2009 bearing No. GA-02/A-3191.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

### Order

No. 5/TTR(1887)/09-DT/1881

The registration of Tourist Taxi No. GA-01/Z-9824 belonging to Shri Shrikant V. Mayekar, H. No. 458, Temb Wado, Assagao, Bardez-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 25 at page No. 13 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 28-10-2008 bearing No. GA-03/C-6461.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

### Order

No. 5/S/(4-1704)/09-DT/1883

The registration of Tourist Taxi No. GA-02/T-4641 belonging to Shri Ramesh K. Khandeparkar, H. No. 263, Collem, Sanguem-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 24 at page No. 41 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 04-08-2008 bearing No. GA-02/A-3612.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

### Order

No. 5/S(1-320)/2009-DT/1886

By virtue of the powers conferred upon me under Section 10(1)(a) of the Goa Registration of Tourist Trade Act, 1982, I, Shri Swapnil M. Naik, Prescribed Authority, hereby remove the name of St. Anthony Lodge, c/o Shri Hipolito M. Barretto from the Hotel Keeper Register No. D-32 vide page

No. 32 maintained under the aforesaid Act, as the said hotelier has ceased to operate Paying Guest House in his premises bearing H. No. 15/23A(6) situated at Barretto Bldg., Pixem Dongri, Vasco-da-Gama, Goa.

Consequently, the Certificate of Registration No. 1907/D issued under the said Act stands cancelled.

Panaji, 12th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

---

**Order**

No. 5/S(4-685)/09-DT/1887

The registration of Tourist Taxi No. GA-02/U-3182 belonging to Shri Agnelo R. Passahna, H. No. C-327, Tari Vaddo, Cavelossim, Salcete-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 15 at page No. 01 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 01-06-2001 bearing No. GA-02/A-6607.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

---

**Order**

No. 5/S/(4-373)/09-DT/1888

The registration of Tourist Taxi No. GA-02/T-3559 belonging to Shri Nicholas J. Gomes, H. No. 718, Sao Jose De Areal, Nessai, Salcete-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 12 at page No. 85 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 26-03-1997 bearing No. GA-02/A-3810.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

---

**Order**

No. 5/TTR(1548)/09-DT/1889

The registration of Tourist Taxi No. GA-01/V-2005 belonging to Shri Dattadeep M. Nagvekar, H. No. 69, Khobra Vaddo, Calangute, Bardez-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 30 at page No. 27 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 24-11-2008 bearing No. GA-03/C-6349.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

**Order**

No. 5/S/(4-1792)/09-DT/1890

The registration of Tourist Taxi No. GA-02/U-3617 belonging to Shri Inacio Fernandes, H. No. 395/A, Igrej Vaddo, Tambdem, Agonda, Canacona-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 25 at page No. 06 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 27-11-2008 bearing No. GA-09/A-1894.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

---

**Order**

No. 5/S(4-1095)/09-DT/1893

The registration of Tourist Taxi No. GA-02/U-3304 belonging to Shri Joao B. C. Mascarenhas, H. No. 205, Loyala Vaddo, Utorda, Salcete-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 19 at page No. 26 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 13-02-2009 bearing No. GA-08/E-7405.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

---

**Order**

No. 5/S/(4-581)/09-DT/1894

The registration of Tourist Taxi No. GA-02/T-3715 belonging to Shri Antonio Filipe Falcao, H. No. 21, Nag Vaddo, Betalbatim, Salcete-Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 13 at page No. 97 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 28-10-2002 bearing No. GA-02/C-5965.

Panaji, 9th November, 2009.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

---

**Department of Transport**

Office of the District Magistrate, South Goa

---

**Public Notice**

No. 35/09/2009/PET/MAG

Whereas M/s. A. X. Poi Palondicar, r/o Flat No. C-17, 5th Floor, Sapana Splendour, Fatorda, Margao, Salcete-Goa 403 602 has applied in Form



IX under Rule 143 r/w Rule 144 of the Petroleum Rules 2002 for grant of N.O.C. for storage of Petroleum Products Class B in the plot bearing Survey No. 2/1 of Curpem Village, Sanguem Taluka of South Goa District & Quantity of products as shown in the schedule below:

Sr. No.	Type of Petroleum product	Quantity of Petroleum product to be stored at time
1	2	3
1.	Petroleum Class "B"	22 KL

Whereas a copy of the application along with the plan is made available in the Office of the Mamlatdar of Sanguem and SDO of Quepem for inspection.

Whereas, the undersigned will hear the application in this Office at the Collectorate Bldg., on expiry of period of 30 days from the date of publication of this notice;

Therefore public notice is hereby given that any person objecting to the establishment of the storage in the property or site, may give notice of the objection to the undersigned and to the applicant, of not less than seven days before the day of hearing of the application together with the name and address and calling and a short statement of the grounds of his/her objection.

Given under my hand and seal of this Office dated this 23rd day of November, 2009.

The District Magistrate, *G. P. Naik*.

### Advertisements

In the Court of the Civil Judge,  
Senior Division at Mapusa

Matrimonial Petition No. 69/2007/A

Mrs. Maria Matyukhina,  
holding passport bearing No. 3273211,  
Nationality Russian,  
presently residing at H. No. 701,  
Taliavado, Chikhalim,  
Colvale, Bardez-Goa. .... Plaintiff/Petitioner.

V/s

Mr. Jason Lee Inwood,  
holding passport bearing No. 039802019,  
British Citizen,  
presently residing at H. No. 701,  
Taliavado Chikhalim,  
Colvale, Bardez-Goa. .... Defendant/Respondent.

### Notice

It is hereby made known to the public that by Judgment and Decree dated 31st March, 2009, the marriage between the Petitioner and the Respondent registered with the Civil Registrar of Bardez at entry No. 111/02 on 16-04-2004 stands dissolved by decree of divorce.

Given under my hand and the seal of the Court, this 13th day of November, 2009.

*D. M. Kerkar,*  
Civil Judge, Senior Division,  
'A' Court, Mapusa.  
V. No. A-1388/2009.

In the Court of the Civil Judge,  
Senior Division 'B' Court at Mapusa

Matrimonial Petition No. 83/2008/B

Smt. Pragati Naresh Chodancar,  
age 31 years, housewife,  
Indian National, resident of  
c/o Ravindra P. Nagzarkar,  
Indra Bhawan, 31/35,  
2nd Floor, Room No. 17,  
Chira Bazar, Tadwari,  
Mumbai. 400 002. .... Petitioner/Plaintiff.

V/s

Shri Umesh alias Naresh  
Laxmimona Chodankar,  
major, Indian National,  
r/o H. No. 37, Ward No. 10,  
opp. Galaxy Apartments,  
near Sateri Temple, Khorlim,  
Mapusa-Goa. .... Respondent/Defendant.

### Notice

2. It is hereby made known to the public that by Judgment, Decree dated 30-6-2009 passed by this Court, the marriage between the Petitioner Smt. Pragati Naresh Chodancar, aged 31 years, housewife, Indian National, resident of c/o Ravindra P. Nagzarkar, Indra Bhawan, 31/35, 2nd Floor, Room No. 17, Chira Bazar, Tadwari, Mumbai, 400 002, and the Respondent Shri Umesh alias Naresh Laxmimona Chodankar, major, Indian National, r/o H. No. 37, Ward No. 10, Opp. Galaxy Apartments, near Sateri Temple, Khorlim, Mapusa-Goa under Civil Registration No. 205/04 of Marriage Registration Book for the year 2004 is dissolved by decree of divorce.



Given under my hand and the seal of the Court,  
this 21st day of November, 2009.

*Vincent D'Silva,*  
Civil Judge, Senior Division,  
'B' Court, Mapusa.

V. No. A-1389/2009.

-----  
Matrimonial Petition No. 42/2008/B

Smt. Jenifer Elizabeth D'souza,  
daughter of Mr. Aveson D'souza,  
married, aged 39 years, resident of  
Park Hill Apartment, Villa No. F-3,  
Ground Floor, P.D.A. Colony,  
Porvorim, Mapusa-Goa. .... Petitioner/Plaintiff

V/s

Mr. Leopold Alex D'sa,  
son of Mr. Anthony D'Sa,  
aged 40 years, married, service,  
resident of Gaunswada, near the Chapel,  
Mapusa, Bardez-Goa. .... Respondent/Defendant.

#### Notice

3. It is hereby made known to the public that by Judgment, Decree dated 11-6-2009 passed by this Court, the marriage between the Petitioner Smt. Jenifer Elizabeth D'souza, daughter of Mr. Aveson D'souza, married, aged 39 years, resident of Park Hill Apartment, Villa No. F-3, Ground Floor, P.D.A. Colony Porvorim, Mapusa-Goa and the Respondent Mr. Leopold Alex D'sa, son of Mr. Anthony D'Sa, aged 40 years, married, service, resident of Gaunswada, near the Chapel, Mapusa, Bardez-Goa, under Civil Registration No. 117/95 of Marriage Registration Book for the year 1995 suit stands disposed off as per Consent terms.

Given under my hand and the seal of the Court,  
this 21st day of November, 2009.

*Vincent D'Silva,*  
Civil Judge, Senior Division,  
'B' Court, Mapusa.

V. No. A-1390/2009.

-----  
In the Court of the Civil Judge,  
Senior Division, 'A' Court Ponda

Matrimonial Petition No. 15/2009/A

Mrs. Wilma Fernandes,  
wife of Shri Paul Sebastiao Vaz,  
daughter of Shri Agnelo Fernandes,  
married, major in age, housewife,  
residing at Par,  
Usgao-Goa. .... Petitioner

V/s

Shri Paul Sebastiao Vaz,  
son of late Marciano Vaz,  
married, major in age, service,  
residing at near St. Anne's Church,  
Ponda-Goa. .... Respondent.

#### Notice

4. It is hereby made known to the public that by Judgment and Decree dated 31-7-2009 passed by Civil Judge, Sr. Div. 'A' Court Ponda, the marriage between the Petitioner Mrs. Wilma Fernandes wife of Shri Paul Sebastiao Vaz daughter of Shri Agnelo Fernandes, married, major in age, housewife, residing at Par, Usgao-Goa and Respondent Shri Paul Sebastiao Vaz, son of late Marciano Vaz, married, major in age, service, residing at near St. Anne's Church, Ponda-Goa, solemnized on 14th February, 1998 in the office of the Civil Registrar of Ponda under entry No. 138/98 of the Marriage Registration Book for the year 1998 stands dissolved.

Given under my hand and the seal of the Court,  
this 17th November, 2009.

*Ashley L. C. Noronha,*  
Civil Judge, Senior Division,  
'A' Court, Ponda.

V. No. A-1402/2009.

-----  
In the Court of the 1st Addl. Civil Judge,  
Senior Division, Margao

Marriage Petition No. 106/2008/I

Smt. Miluska Sumita Faria,  
major in age, 30 years,  
married, service,  
resident of House No. 66,  
Bela Vista Parado,  
Salcete-Goa. .... Plaintiff.

V/s

Shri Anthony Jude Falcao,  
major in age, son of Ruazinho  
Agnelo Falcao, unemployed,  
resident of House No. 691,  
Villa-Falcao, 5th Cross Road,  
Bagheanaga,  
Tilakwadi-Belgaum. .... Defendant.

#### Notice

5. It is hereby made known to the public that by Judgment and Decree dated 31st day of March, 2009, passed by the 1st Addl. Civil Judge, Senior Division, Margao, the marriage between the Plaintiff and the Defendant registered under No. 17/2001 of

the Marriage Registration Book for the year 2001 is hereby dissolved by decree of divorce under Article 4(4) of the Law of Divorce by way of decree of divorce.

Given under my hand and the seal of the Court, this 18th day of November, 2009.

*Vandana Tendulkar,*  
1st Addl. Civil Judge,  
Senior Division, Margao.

V. No. A-1415/2009.

Office of the Civil Registrar-cum-Sub-Registrar and  
Notary Ex Officio in this Judicial Division of Satari  
at Valpoi

Shri Nyaneshwar S. Chopdekar, Substitute Civil  
Registrar-cum-Sub-Registrar and Notary Ex  
Officio, in the said Judicial Division.

6. In accordance with 1st para of Article 170 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article, it is hereby made public that by Deed of Succession drawn by and before me on 25-11-2009 at page 99 of Book No. 14 of this office following is recorded:-

(A) Shri Sudhesh Ananta Teli married to Smt. Supriya Sudhesh Teli (B) Shri Sudin Anant Teli married to Smt. Trupti Sudin Teli, major of age, residing at Valpoi, Satari-Goa, are qualified legal heirs and Successors of their parents Shri Anant Krishna Teli and Smt. Sunanda Annata Teli alias Kessori Ananta Teli, who died on 31-01-2009 and 05-08-1993 at GMC, Bambolim Goa and Valpoi, Satari Goa, respectively without Will or any other disposition of their last wish in view of the Deed of Relinquishment of rights made by Smt. Madhavi Teli alias Madhavi Vidiador Xete Verencar married to Shri Vidiador Xete Verencar residing at Ponda Goa and Smt. Sharmila Ananta Teli alias Smt. Radhika Jaidev Kanecar married to Shri Jaidev Samboo Kanecar residing at Valpoi, Satari Goa alongwith their respective husband's executed on 20-11-2009 of Book No. 14 folios 97 V of this office in terms of Article 2029 of Portuguese Civil Code.

That besides the above said legal heirs there is no other person or persons who as per law may have preference over them or who may concur alongwith them to the estate left by the said deceased person.

Valpoi, 30th November, 2009.— The Notary Ex Officio, *Nyaneshwar S. Chopdekar.*

V. No. A-1417/2009.

Office of the Civil Registrar-cum-Sub-Registrar and  
Notary Ex Officio in this Judicial Division of  
Bardez, Mapusa, Goa

Shri Ramdas L. Pednekar, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, in the said Judicial Division.

7. In accordance with para 1st of Article 179 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article, it is hereby made public that by a Notarial Deed of Succession and Qualification of Heirs dated 26-08-2009, drawn before me Mr. Ramdas L. Pednekar, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio at page 8v onwards of Notarial Book No. 827 of this office, the following is recorded:-

That on 27-09-1969, expired at Parra, Bardez, Goa, Daniel Eurico Zuzarto da Conceicao Luis, who was native of Parra, Bardez, Goa, who was married under the regime of general communion of assets to Sebastiana Maria Rosaria Gertrudes Gomes, without leaving any disposition of his last wish, leaving behind as his widow as moiety holder, the said Sebastiana Maria Rosaria Gertrudes Gomes and as his sole and universal legal heirs his following two children, namely; (one) Mrs. Petornila Felicia da Conceicao Luis, married and (two) Mrs. Lira Jane da Conceicao Luis, married, both residing at Parra, Bardez-Goa.

That the said Lira Jane da Conceicao Luis and her husband Ivano Pedro Souza Rocha have renounced all their rights to the estate of their father/father-in-law under Article 2029 of the Civil Code in force in Goa, by a Deed of Renunciation dated 03-08-1999 drawn at pages 22 onwards of Book No. 790 in this Office.

That in view of the said Deed of Renunciation, the said Sebastiana Maria Rosaria Gertrudes Gomes is the moiety holder and the said Petornila Felicia da Conceicao Luis is the only heir to the estate of the deceased Daniel Eurico Zuzarte da Conceicao Luis.

And that besides the said sole and universal legal heir and successor, there is no other person or persons who as per the prevailing law in force in the State of Goa may be preferred to the aforesaid heir or who may concur with them or who may have a better claim to the estate of the said deceased person.

Mapusa, 20th September, 2009.— The Notary Ex Officio, *Ramdas L. Pednekar.*

V. No. A-1376/2009.



Office of the Civil Registrar-cum-Sub-Registrar,  
Pernem-Goa

—  
**Notice**

8. Whereas Shri Visvonata Xantarama Arambolcar, resident of Ponda-Goa, desires to change his name/surname from "Visvonata Xantarama Arambolcar" to "Vishwas Xantarama Harmalkar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Pernem, 19th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *Nandini N. Alornacar*.

V. No. A-1404/2009.

—◆—  
Office of the Civil Registrar-cum-Sub-Registrar,  
Bardez, Goa

—  
**Notice**

9. Whereas Shri Mukunda Tulshidas Shirgaonkar, resident of H. No. 610, Thorlem Bhat, Dongrim, Tiswadi-Goa, desires to change his surname from "Mukunda Tulshidas Shirgaonkar" to "Mukunda Tulshidas Gaonkar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, 12th November, 2009.—The Civil Registrar-cum-Sub-Registrar, *Ramdas L. Pednekar*.

V. No. A-1387/2009.

—◆—  
Office of the Civil Registrar-cum-Sub-Registrar,  
Ilhas, Panaji-Goa

—  
**Notices**

10. Whereas Shri Dinesh Narayan Naik, resident of S-3 Alagadr Apts. Alto St. Cruz, Ilhas-Goa, desires to change his minor son's name from "Narayan Dinesh Naik" to "Yash Dinesh Naik" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days

from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 18th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W.S. Rebello*.

V. No. A-1373/2009.

11. Whereas Shri Sajjan Ranganath Shirgaonkar, resident of H. No. 289, Tariwadda, Dongrim, P. O. Neura, Mandur-Goa, desires to change his surname from "Sajjan Ranganath Shirgaonkar" to "Sajjan Ranganath Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 9th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W.S. Rebello*.

V. No. A-1378/2009.

12. Whereas Shri Manohar Sirgaocar, resident of H. No. 611, Thorlem Bhat, Dongrim, P. O. Neura, Mandur-Goa, desires to change his name/surname from "Manohar Sirgaocar" to "Manohar Rama Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 11th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W.S. Rebello*.

V. No. A-1379/2009.

13. Whereas Shri Shivdas Vithu Shirgaokar, resident of H. No. 746, Thorlem Bhat, Dongrim, P. O. Neura, Mandur-Goa, desires to change his surname from "Shivdas Vithu Shirgaokar" to "Shivdas Vithu Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 11th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W.S. Rebello*.

V. No. A-1380/2009.



14. Whereas Shri Sudhir Raghuvir Shirgaonkar, resident of H. No. 208, Guddiwada, Neura, P. O. Neura-Goa, desires to change his surname from "Sudhir Raghuvir Shirgaonkar" to "Sudhir Raghuvir Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 9th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1381/2009.

15. Whereas Shri Dilip Ranganath Shirgaonkar, resident of H. No. 289, Tariwada, Dongri, P. O. Neura, Mandur-Goa, desires to change his surname from "Dilip Ranganath Shirgaonkar" to "Dilip Ranganath Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 9th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1382/2009.

16. Whereas Shri Somanath Vithurai Shriganokar, resident of H. No. 746, Thorlem Bhat, Dongrim, P. O. Neura, Mandur-Goa, desires to change his surname from "Somanath Vithurai Shriganokar" to "Somanath Vithurai Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 11th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1383/2009.

17. Whereas Shri Narendra Rangnath Shirgaokar, resident of H. No. 289, Dhaktem Bhat, Dongrim, P. O. Neura, Mandur-Goa, desires to change his surname from "Narendra Rangnath Shirgaokar" to "Narendra Rangnath Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 11th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1384/2009.

18. Whereas Shri Krishna Raguvir Sirgaocar, resident of H. No. 208, Guddiwada Neura, P. O. Neura, Goa, desires to change his surname from "Krishna Raguvir Sirgaocar" to "Krishna Raguvir Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 11th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1385/2009.

19. Whereas Shri Sathyavan Raghuvir Naik Shirgaonkar, resident of H. No. 208, Guddiwada, P. O. Neura, Goa, desires to change his name/surname from "Sathyavan Raghuvir Naik Shirgaonkar" to "Satyavan Raghuvir Gaonkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 11th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1386/2009.

20. Whereas Shri Gaurao Subhash Naik, resident of Dongri, Mandur, Dhakte Bhat, Tiswadi-Goa, desires to change his name/surname from "Gaurao Subhash Naik" to "Gaurav Subhash Bhomkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the

provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 6th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1394/2009.

21. Whereas Smt. Locximim Ananta Naique, resident of H. No. 91, behind Govt. Qtrs. A, Bhatlem, Panaji-Goa, desires to change her name/surname from "Locximim Ananta Naique" to "Chandrarekha Anant Naik" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 18th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-1406/2009.

Office of the Civil Registrar-cum-Sub-Registrar,  
Ponda-Goa

#### Notice

22. Whereas Shri Aliston Fernandes, r/o Ximer, Panchwadi, Ponda-Goa, desires to change his name from "Aliston Fernandes" to "Aliston Joseph Fernandes".

Therefore, any person having objection is hereby invited to file the same in this office under the provision of Section 3(2) of the Goa Change of Name & Surname Act, 1990 (Goa Act No. 8 of 1990) read with Rule 3(2) of the Goa Change of Name and Surname Rules, 1991 within thirty days from date of publication of this notice.

Ponda, 26th November, 2009.— The Civil Registrar, *Arjun Shetye*.

V. No. A-1410/2009.

Office of the Civil Registrar-cum-Sub-Registrar,  
Mormugao-Goa

#### Notice

23. Whereas Shri K. Jithendran, resident of Kerela, desires to change his minor son's name from "Aalvin" to "Abhyudai" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days

from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Vasco-da-Gama, 24th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *Vassudev T. Hadkonkar*.

V. No. A-1400/2009.

Office of the Civil Registrar-cum-Sub-Registrar,  
Salcete-Goa

#### Notice

24. Whereas M/s. Viverra Josepha Pinto, unmarried, 20 years of age, student, r/o Zuarinagar, Mormugao-Goa, desires to change his surname from "Viverra Josepha Pinto" to "Viverra Josepha Fernandes".

Therefore, any person having any objection is hereby invited to file the same in this office as per sub-section (2) of Section 3 of the Goa Change of Name and Surname Act, 1990 (Goa Act No. 8 of 1990) within thirty days from the date of publication of this notice.

Margao, 24th November, 2009.— The Civil Registrar-cum-Sub-Registrar, *Chandrakant Pissurlekar*.

V. No. A-1396/2009.

Administration Office of the Comunidades of  
Bardez, Mapusa-Goa

25. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Surendra M. Nagvekar, r/o Calangute, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 255 (Part), plot No. 68, situated at Anjuna, village of Bardez Taluka and belonging to the Comunidade of Anjuna, admeasuring 318 square metres.
3. Boundaries:
  - East : by plot No. 69 of the same sub-division;
  - West : by plot No. 67 of the same sub-division;



North: by plot No. 65 of the same sub-division;

South: by 10.00 mtrs. wide road.

File No. 1-64-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 17th November, 2009.— The Acting Secretary, *Anand S. Naik*.

V. No. A-1352/2009.

(Repeated).

26. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Esperdiao Luis Pereira, r/o Gaunsavaddo, Mapusa-Goa.

2. Land named: \_\_, Lote No. \_\_, Survey No. 281/1, plot No. 55, situated at Tivim, village of Bardez Taluka and belonging to the Comunidade of Tivim, admeasuring 300 square metres.

3. Boundaries:

East : by road and open space;

West : by plot No. 54 of the same sub-division;

North: by plot No. 51 of the same sub-division;

South: by plot No. 59 of the same sub-division.

File No. 1-63-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 16th November, 2009.— The Acting Secretary, *Anand S. Naik*.

V. No. A-1353/2009.

(Repeated).

27. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Arjun Ramchandra Konduskar, r/o Porvorim, Bardez-Goa.

2. Land named: \_\_, Lote No. \_\_, Survey No. 255/1, plot No. 49, situated at Anjuna, village of Bardez Taluka and belonging to the Comunidade of Anjuna, admeasuring 255 square metres.

3. Boundaries:

East : by plot No. 50 of the same sub-division;

West : by Nala;

North: by 8.00 mtrs. wide road;

South: by plot No. 60 and Nala.

File No. 1-68-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 20th November, 2009.— The Acting Secretary, *Anand S. Naik*.

V. No. A-1395/2009.

28. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Smt. Dwarka S. Malvankar, r/o Verla-Parra, Bardez-Goa.

2. Land named: \_\_, Lote No. \_\_, Survey No. 281/1, plot No. 62, situated at Tivim, village of Bardez Taluka and belonging to the Comunidade of Tivim, admeasuring 300 square metres.

3. Boundaries:

East : by plot No. 66 of the same sub-division;



West : by plot No. 58 of the same sub-division;

North: by road;

South: by plot No. 63 of the same sub-division.

File No. 1-69-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 24th November, 2009.— The Acting Secretary, *Anand S. Naik*.

V. No. A-1397/2009.

29. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Nilkanth D. Morajkar, r/o Vaddem, Vasco-da-Gama, Goa.

2. Land named: \_\_, Lote No. \_\_, Survey No. 281/1, plot No. 87, situated at Tivim, village of Bardez Taluka and belonging to the Comunidade of Tivim, admeasuring 327 square metres.

3. Boundaries:

East : by road;

West : by plot No. 83 of the same sub-division;

North: by road;

South: by plot No. 86 of the same sub-division.

File No. 1-70-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 24th November, 2009.— The Acting Secretary, *Anand S. Naik*.

V. No. A-1398/2009.

30. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Manohar S. Sawant, r/o Moira, Bardez-Goa.

2. Land named: \_\_, Lote No. \_\_, Survey No. 281/1, plot No. 69, situated at Tivim, village of Bardez Taluka and belonging to the Comunidade of Tivim, admeasuring 324 square metres.

3. Boundaries:

East : by plot No. 74 of the same sub-division;

West : by plot No. 65 of the same sub-division;

North: by plot No. 68 of the same sub-division;

South: by road.

File No. 1-71-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 24th November, 2009.— The Acting Secretary, *Anand S. Naik*.

V. No. A-1399/2009.

31. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri John J. Mendes, r/o Moira, Bardez-Goa.

2. Land named: \_\_, Lote No. \_\_, Survey No. 9/6, plot No. 6, situated at Moira, village of Bardez Taluka and belonging to the Comunidade of Moira, admeasuring 332 square metres.

3. Boundaries:

East : by open space;

West : by proposed road;

North: by plot No. 5 of the same sub-division;  
South: by open space.

File No. 1-67-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 19th November, 2009.— The Acting Secretary, *Anand S. Naik*.

V. No. A-1405/2009.

Village Panchayat Salvador-Do-Mundo  
Bardez-Goa

32. Village Panchayat of Salvador-Do-Mundo has formed a Village Child Committee, for Welfare of Children, the members of which are as follows:

1) Shri Prasad Faterpekar	(Panchayat member)	... Chair- -person.
2) Shri Dilip Kashi- nath Gauns	(Boy Child)	... Member.
3) Dr. Nandita de Souza	(NGO Member).	... Secretary.
4) Shri Shrikant Arlekar	(PTA Member)	... Treasurer.
5) Shri Prashant Gadkar	(Legal Aid cell member)	... Member.

Bardez-Goa, 25th November, 2009.— Sarpanch, *Smt. Gautami Sawant*.

V. No. A-1407/2009.

Administration of Comunidades of Central Zone,  
Panaji-Goa

**Notice**

33. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the plot of land, details of which are given below, has been applied on permanent lease (Aforamento) basis, for charitable/institutional purpose in terms of Article 334-A of the code of Comunidades, admeasuring an area of 34,350 sq. mts. belonging to Comunidade of Cundaim.

1. Name of the applicant : Indirabai Sadashiv Counto Memorial Hospital Ltd.; Sukerkar Mansion, 1st Floor, M. G. Road, Panaji-Goa.

2. Land named : "Tate-Ghati" Survey No. 79, and belonging to the Comunidade of Cundaim, admeasuring area of 34,350 sq. mts.

3. Boundaries :

on the East : Plot in Survey No. 81 and old road;

on the West : Plot in Survey No. 94 and 78;

on the North: Old road;

on the South: Plot in Survey No. 81 and 93.

File No. 24/2009 of Comunidade of Cundaim.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades, Central Zone, Panaji, within 30 days from the date of second publication of this notice in the Official Gazette.

Panaji, 18th November, 2009.— The Acting Secretary, *Tereza D. Barreto*.

V. No. A-1377/2009.

(Repeated).

**"Devalaias"**

**श्री राधाकृष्ण मुरलीधर संस्थान**

गोकुळवाडी, सांखळी-गोवा

३४. सदर देवस्थानच्या सर्व महाजनांस कळविण्यात येत आहे की महाजनांची एक असाधारण बैठक रविवार, दिनांक ६-१२-२००९ सकाळी १०.०० वाजतां नेहमीच्या वहीवाटीच्या जागी खालील विषयांवर चर्चा करण्यासाठी बोलावण्यात आली आहे.

विषय क्र. १) 21st Century Infra Tele Ltd. या कंपनीकडून मनोरा उभारण्यासाठी देवस्थानची जागा लीजवर देण्यासाठी आलेल्या विनंतीपत्रावर चर्चा करून मान्यता देणे.

विषय क्र. २) आयत्या वेळी येणारे विषय.

कोरम अभावी वरील सभा तहकूब झाल्यास ही सभा त्याच जागी त्याच दिवशी ११.०० वाजता उपस्थित महाजनांच्या हजेरीत घेण्यात येईल. सर्व महाजनांस विनंती आहे की या सभेस उपस्थित राहून मार्गदर्शन करावे.

गोकुळवाडी, सांखळी-गोवा, १५ नोव्हेंबर, २००९.— सचीव,  
श्री. सुर्यकांत वसंत वेरेकर.

V. No. A-1403/2009.



**श्री देवी महामाया कालिका संस्थान**

कासरपाल—गोवा

**सुचना**

३५. श्री देवी महामाया कालिका संस्थान कासरपालच्या महाजनांची असाधारण सभा रविवार, दिनांक १३ डिसेंबर, २००९ रोजी सकाळी १०.३० वा. अंगुजकर सभागृहात खालील विषयांवर विचार विनिमय करण्यासाठी बोलाविण्यात येत आहे.

- १) सन २००९-२०१० सालच्या अंदाजपत्रकास मंजूरी.
- २) देवस्थानच्या जागेसंबंधी विचार विनिमय.
- ३) देवस्थान परिसर सौंदर्यीकरणावर विचार विनिमय.
- ४) अध्यक्षांच्या परवानगीने आयत्या वेळी येणारे प्रश्न.

टीप: वरील विषयांवर विचार विनिमय करण्यासाठी महाजनांनी मोठ्या संख्येने हजर रहावे ही विनंती. कोरम न भरल्यास सदर सभा त्याच ठिकाणी ११.०० वाजता सुरु करण्यात येईल याची समस्त महाजनांनी नोंद घ्यावी.

कासरपाल, डिचोली—गोवा, २३ नोव्हेंबर, २००९.— चिटणीस,  
अवधूत अ. टांकसाळी.

V. No. A-1409/2009.

SHREE DEVI SHARVANI VETAL  
MAHARUDRA PANCHAYATAN  
SAUNSTHAN SALGAONVADA

Advalpal, Assonora, Bicholim-Goa

**Notice**

36. An Extraordinary General Body Meeting of Mahajanas of the above Devasthan is hereby convened on Sunday, 13-12-2009 at 11.00 a. m.

at Temple premises at Advalpal, Assonora, Bicholim-Goa, to discuss and decide the following matters:-

1. To discuss the further course of action in Regular Civil Suit No. 53/2007/B pending in the Court of Civil Judge, Junior Division at Bicholim, Goa and the Miscellaneous Civil Appeal No. 135/2009 in the Court of Additional District Judge-I (North) at Panaji-Goa and also to deliberate on the cost of the legal proceedings.
2. Any other subject with the permission of the Chair.

In case there is no quorum the meeting will be adjourned for half an hour and the same will be held on the same date and place.

Advalpal, 30th November, 2009.— The Secretary,  
Mr. B. K. Salgaonkar.

V. No. A-1416/2009.

**Department of Printing & Stationery**

Government Printing Press

**Corrigendum**

No. 5/4/2001-02/GPS/2939

Read: Order No. 5/4/2001-02/GPS/2830 dated 13-11-2009 published in Official Gazette, Sr. I, II, & III, No. 34 dated 19-11-2009 resp.

The Revised price quoted at Serial No. 56 and 57 shall be read as Rs. 500 and Rs. 100 instead of Rs. 50 and Rs. 5 respectively.

By order and in the name of the Governor  
of Goa.

N. D. Agrawal, Director & ex officio Joint  
Secretary (Printing & Stationery).

Panaji, 26th November, 2009.

[www.goagovt.nic.in/gazette.htm](http://www.goagovt.nic.in/gazette.htm)

Published and Printed by the Director, Printing & Stationery,  
Government Printing Press,  
Mahatma Gandhi Road, Panaji-Goa, 403 001.

Price-Rs. 80.00